

ROCK ISLAND-MILAN SCHOOL DISTRICT NO. 41



BOARD OF EDUCATION REGULAR MEETING

ROCK ISLAND-MILAN ADMINISTRATION OFFICE
2000 7TH AVE
ROCK ISLAND, IL 61201

TUESDAY, FEBRUARY 10, 2026

6:00 PM

<https://meet.google.com/fzb-nmks-pmq>

I. Preliminary

A. Call to Order and Roll Call

B. Pledge of Allegiance

C. Approval of Board of Education Minutes... Action

It is recommended that the Board of Education approve the January 27, 2026 regular meeting minutes.

II. Special Items

A. Quarterly Financial & Investment Report... Information

Ms. Annaka Whiting, Chief Financial Officer, will provide an update on the Quarterly Financial & Investment Report.

B. ISBE 2026 Discipline Plan... Information

Dr. Sharon Williams, Superintendent, and Alicia Sanders, Director of Student Services, will present the Illinois State Board of Education Rock Island - Milan School District Discipline Plan.

III. Reports

A. Board Members

B. Superintendent

C. RIEA President

IV. Communications

Requests from persons wishing to speak on certain agenda items will be called upon at the appropriate time. Citizens wishing to address the Board of Education on items not on the agenda. Comments should be limited to three (3) minutes. *(Matters regarding specific employees or students are of a confidential nature and will not be heard in open session.)*

V. Action of Routine Matters

A. Approval of Additions and/or Deletions

B. Approval of Agenda... Action

C. Nomination for Future Agenda Items

D. Blanket Motion... Action

Opportunity will be given for the selection of items that need no discussion to be approved at the appropriate time on the agenda. The following items are recommended for the Blanket Motion:

1. Contracts for Service (a - c) ... Action

a. Amplify Spending Increase... Action

It is recommended that the Board of Education approve an increase in the spending limit from \$195,171.49 to \$211,171.49 with Amplify, 55 Washington Street, Suite 800 Brooklyn, NY 11201 for the 2025 - 26 school year.

b. Frontline Technologies

It is recommended that the Board of Education approve the additional contract for service with Frontline Technologies, P.O. Box 780577, Philadelphia, PA 19178, to provide staff training as well as a comprehensive system tune-up for \$6,100, bringing the investment total to \$83,330.68 for the 2025 - 26 school year.

c. MTI Distributing Purchase & Contract Amendment... Action

It is recommended that the Board of Education approve the purchase of two new Toro zero-turn mowers, along with repairs and parts for other equipment, not to exceed \$41,025.08 for the 2025 - 26 school year.

2. Bills for Payment... Action

It is recommended that the Board of Education authorize bills for payment dated January 30, 2026, in the amount of \$4,178,710.81.

3. List of Donations... Action

It is recommended that the Board of Education approve the attached list of donations.

4. Overnight Field Trip Requests... Action

It is recommended that the Board of Education approve the overnight field trip request for the Rock Island High School Junior Varsity Debate team to attend the State Debate Tournament in Palatine, IL, departing March 13 and returning March 14, 2026.

It is recommended that the Board of Education approve the overnight field trip request for the Rock Island High School Varsity Debate team to attend the State Debate Tournament in Fossmoor, IL, departing March 20 and returning March 21, 2026.

5. Non-Certified Appointment... Action

It is recommended that the Board of Education approve the non-certified appointment of Kayla Williams for the 2025 - 26 school year.

6. Non-Certified Internal Transfer... Action

It is recommended that the Board of Education approve the non-certified internal transfer of Elizabeth Saunders for the 2025 - 26 school year.

7. Certified Coach Appointment... Action

It is recommended that the Board of Education approve the certified coach appointment of Aimee Neece for the 2025 - 26 school year.

8. Non-Certified Coach Appointments... Action

It is recommended that the Board of Education approve the non-certified coach appointments of Jeffrey Pickett and Nickolas Roessler for the 2025 - 26 school year.

9. Certified Resignation... Action

It is recommended that the Board of Education accept the certified resignation of Megan Braun-Howard, Dean at Rock Island High School, with nine (9) years of service at the end of the 2025 - 2026 school year.

10. Non-Certified Resignations... Action

It is recommended that the Board of Education accept the following non-certified resignations during the 2025 - 26 school year of Lisa Barbee, Server at Ridgewood Elementary School with two (2) years of service, Joshua Becker, Director of Building Operations District Wide with one (1) year of service, and Cecilia Chavez, Cashier at Longfellow Elementary School with less than one (1) year of service.

11. Certified Retirements... Action

It is recommended that the Board of Education accept the certified retirement of Sarah Leonard, Principal at Longfellow Liberal Arts School, with eight (8) years of service effective June 30, 2028, and Thomas Ryan, Principal at Rock Island Academy with ten (10) years of service effective June 30, 2029.

12. Non-Certified Retirement... Action

It is recommended that the Board of Education accept the non-certified retirement of Michele Williams, Paraprofessional at Thurgood Marshall Learning Center with nineteen (19) years of service effective February 10, 2026.

13. Chromebook Acquisition... Action

It is recommended that the Board of Education approve the purchase of 1500 Lenovo Chromebooks along with the Chrome OS management console licenses for a total cost of \$435,500 from SHI, 290 Davidson Avenue, Somerset, NJ 08873.

14. Eugene Field Addition Recommendation... Action

It is recommended that the Board of Education approve the award recommendations as presented for the Eugene Field Addition in the amount of \$6,390,809.

15. Eugene Field Paging System... Action

It is recommended that the Board of Education approve Hughes Telephone, 4123 24th Avenue, Moline, IL 61265, to install a new paging system at Eugene Field for \$30,248.89.

16. Instrument Replacement... Action

It is recommended that the Board of Education approve the purchase of replacement instruments from Sweetwater, 5501 US HWY 30 W, Fort Wayne, IN 46818 for

\$131,413.57, and increase the spending threshold to \$150,000 for the remainder of the fiscal year.

VI. Operations

A. Freedom of Information Act (FOIA) Requests... Information

The district received a FOIA request and responded within the required timeframe to Jonah Maynard, who requested all invoices received to date for the 2025-2026 school year from Green Acres Lawn Care and records of payments sent to Green Acres Lawn Care, as well as copies of all bids submitted for snow removal for the 2025-2026 school year.

B. 2026 ISBE Discipline Improvement Plan... Action

It is recommended that the Board of Education approve the Rock Island - Milan School District's 2026 Discipline Improvement Plan as presented.

VII. Business/Finance

A. Quarterly Financial & Investment Report... Action

It is recommended that the Board of Education approve the Financial & Investment Report for the Quarter ending December 31, 2025.

VIII. Executive Session

It is recommended that the Board of Education move to executive session to discuss pending litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probably or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS120/2(c)(11). In addition to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).

IX. Adjournment

ROCK ISLAND-MILAN SCHOOL DISTRICT #41

Board of Education Meeting

February 10, 2026

Sharon Williams, Ed. D.

Superintendent



ROCK ISLAND-MILAN SCHOOL DISTRICT #41
QUARTERLY FINANCIAL &
INVESTMENT REPORT

February 10, 2026

Annaka Whiting

Chief Financial Officer





AGENDA

1. Report Overview & Purpose
2. Revenue & Expenditure Analysis
3. Q2 Summary
4. End-of-Year Outlook
5. Investment Portfolio Summary
6. Portfolio Allocation
7. Fund Performance Snapshot
8. Summary

Report Overview & Purpose

Objective:

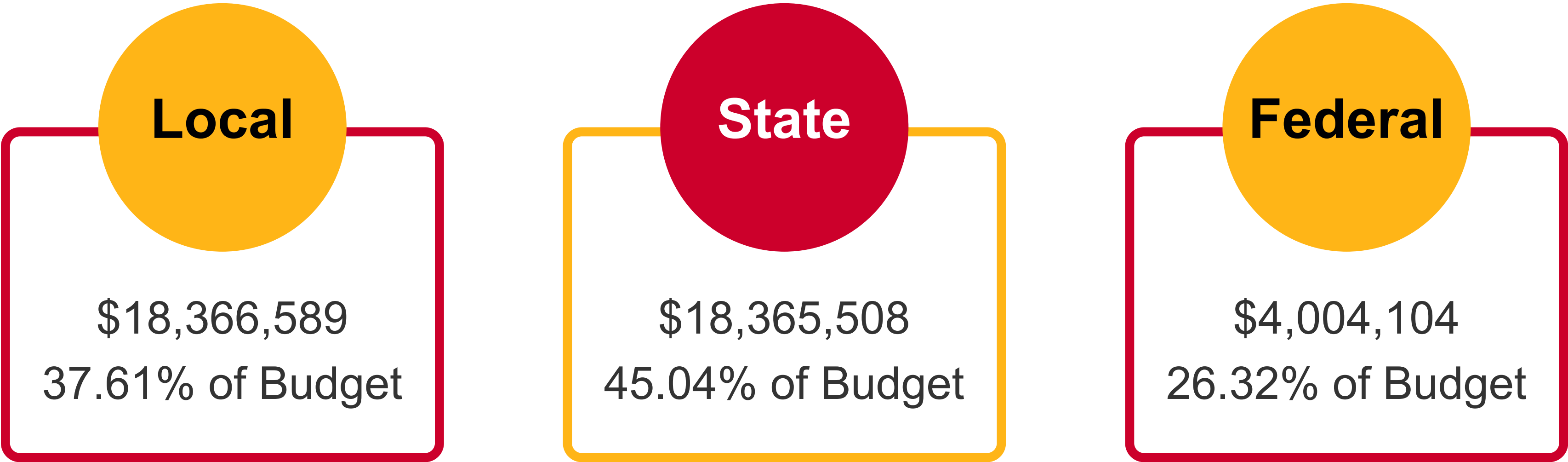
- Provide a clear, transparent view of the District's financial position to the Board and community.
- Monitor financial stability and guide long-term planning.

Scope:

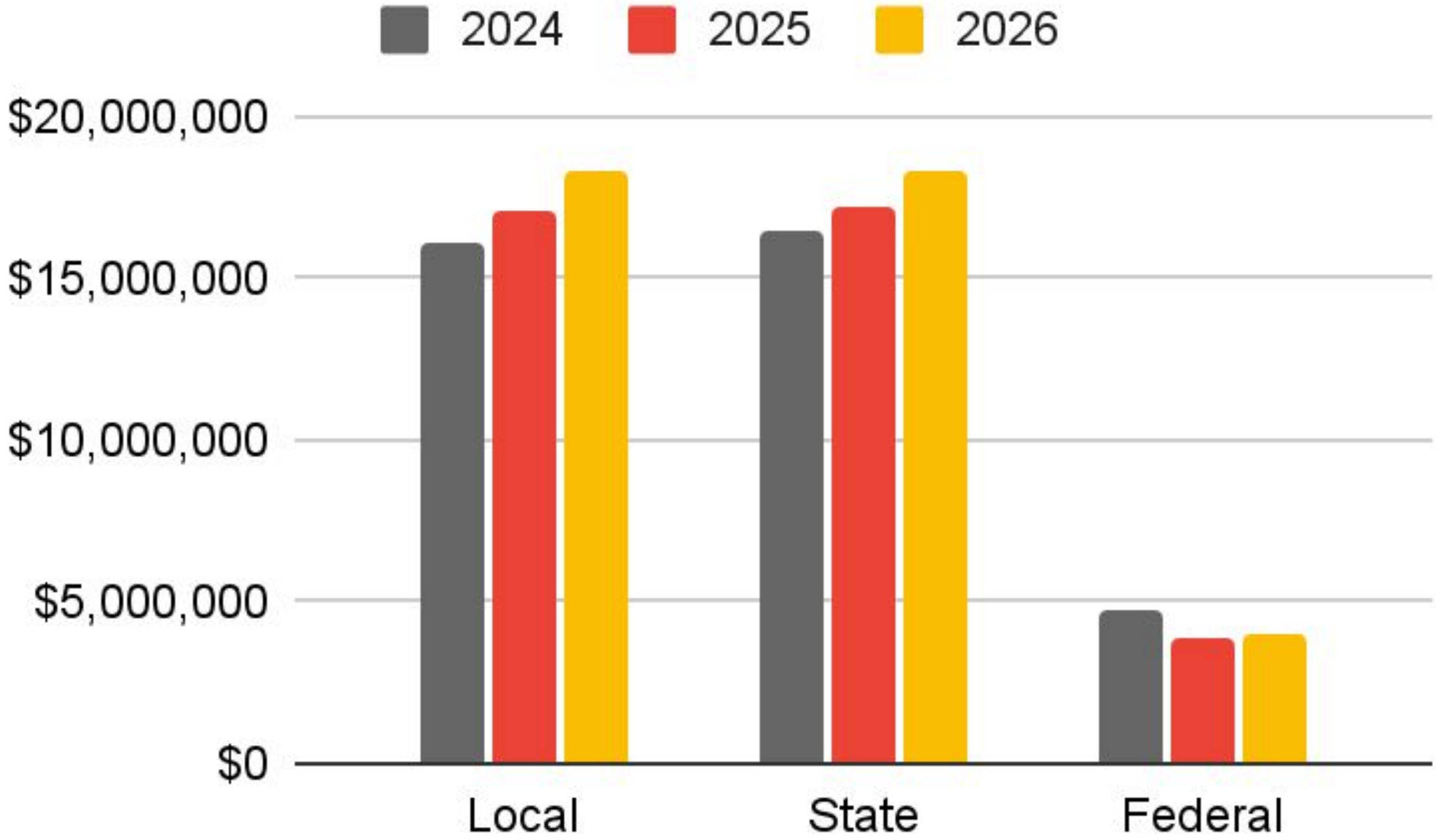
- **Focus:** Operating Funds (Educational, O&M, Transportation, IMRF/SS, Working Cash, Tort).
- **Excluded:** Debt Service and Capital Projects (due to restricted/irregular activity).



YTD Revenues



Revenue Comparisons



YTD Expenditures

**Salaries
Benefits**

\$34,798,204

44.76% of Budget

**Purchased
Services**

\$5,239,599

42.14% of Budget

Supplies

\$2,879,765

48.21% of Budget



Expenditure Comparisons



Q2 Summary

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$2,648,888

HIGHER THAN THE PREVIOUS YEAR

COMPARED TO THE SAME PERIOD, TOTAL EXPENDITURES ARE

\$3,550,688

HIGHER THAN THE PREVIOUS YEAR

COMPARED TO THE SAME PERIOD, THE FUND BALANCE IS

\$54,552,617

HIGHER THAN THE PREVIOUS YEAR

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End-of-Year Outlook

- **Projected Variance:** Revenues are projected to finish \$1.0 million over budget, and expenditures are projected to finish \$1.6 million over budget.
- **Strategic Application:** This performance data serves as the baseline for the upcoming amended budget. The variances identified are being incorporated into our projections to ensure the amended budget accurately reflects the District's shifting fiscal reality and year-end trajectory.

JUNE 30 2025 ENDING FUND
BALANCE
\$102,041,809

ESTIMATED 2026 YEAR END
FUND BALANCE
\$101,547,734



Projections



Property Tax Revenues - Final Levy Year 2024 distributions made, 3% higher than expected.



CPPRT - Current distributions 13% higher than same period in prior year.



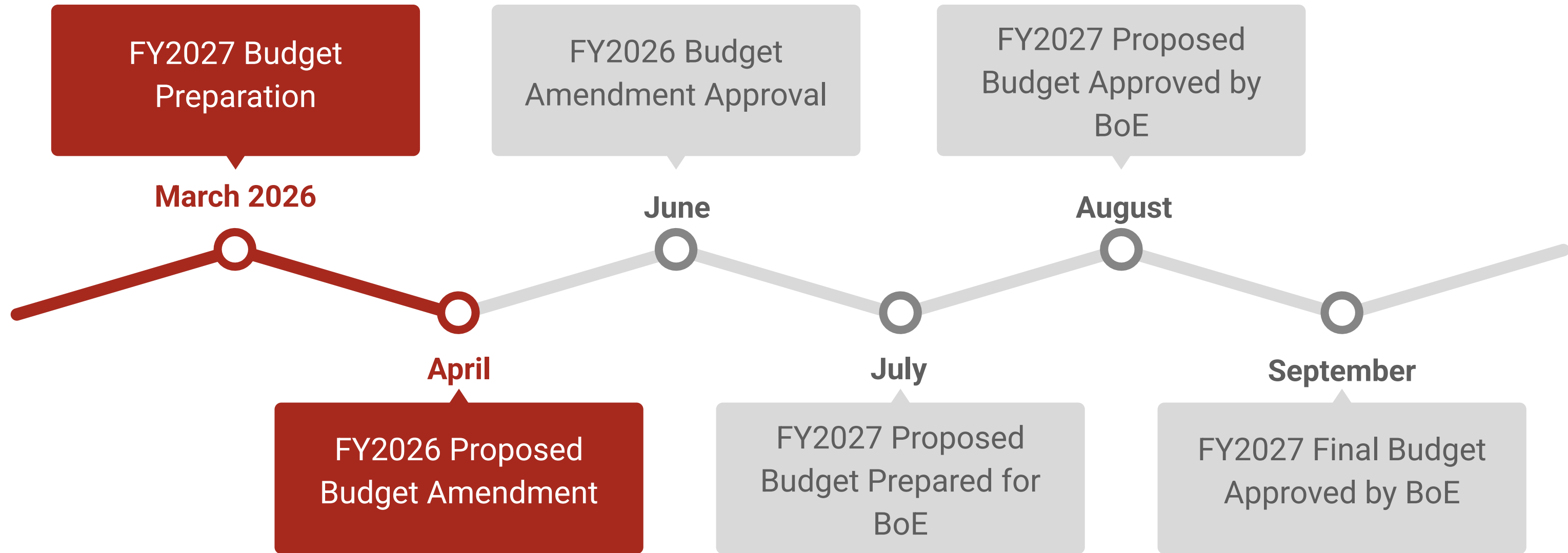
Unplanned costs for water infiltration at WJHS & Denkmann in July.



Unplanned cost for environmental remediation at RIHS in July.



Budget Timeline



Q2 Investment Report

Total Portfolio: \$112,701,962

- **Growth:** +\$46.3M increase year-over-year.

Primary Growth Driver:

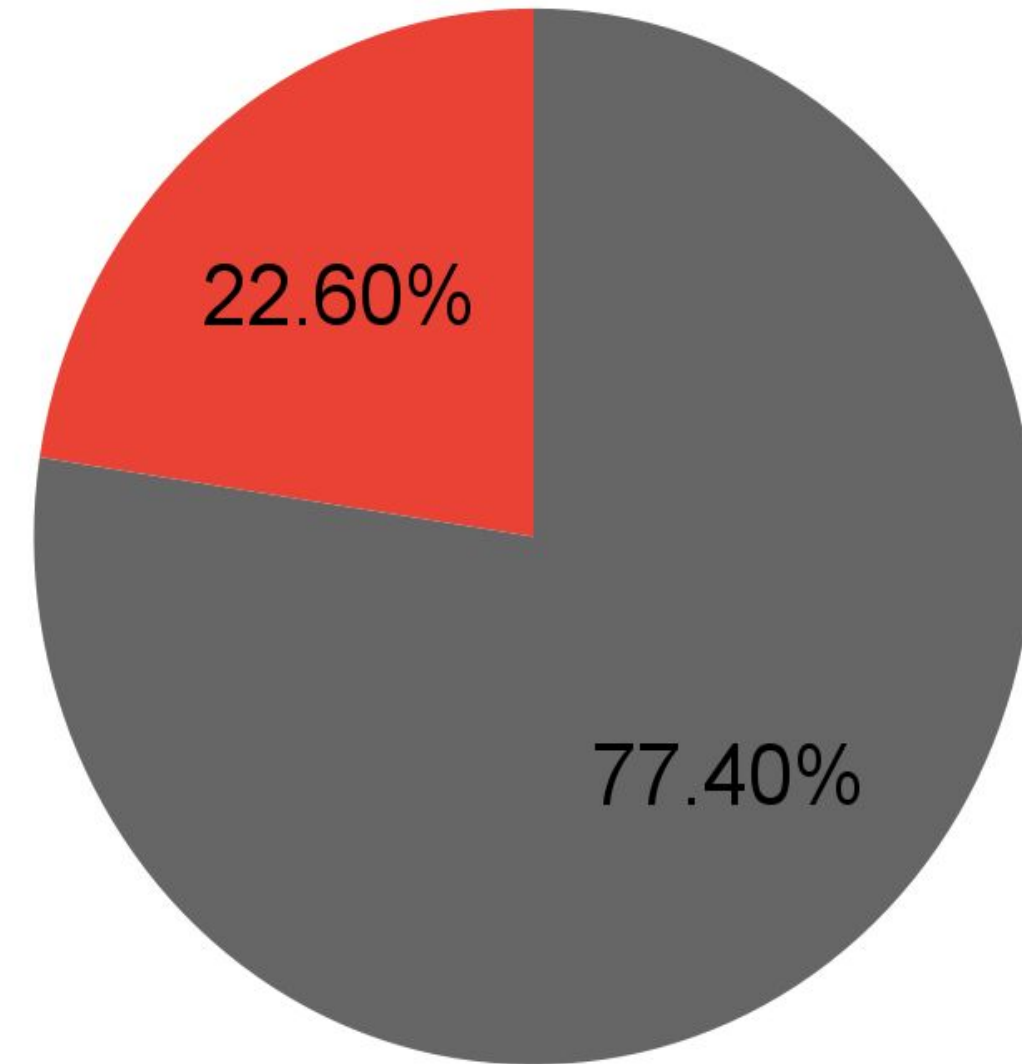
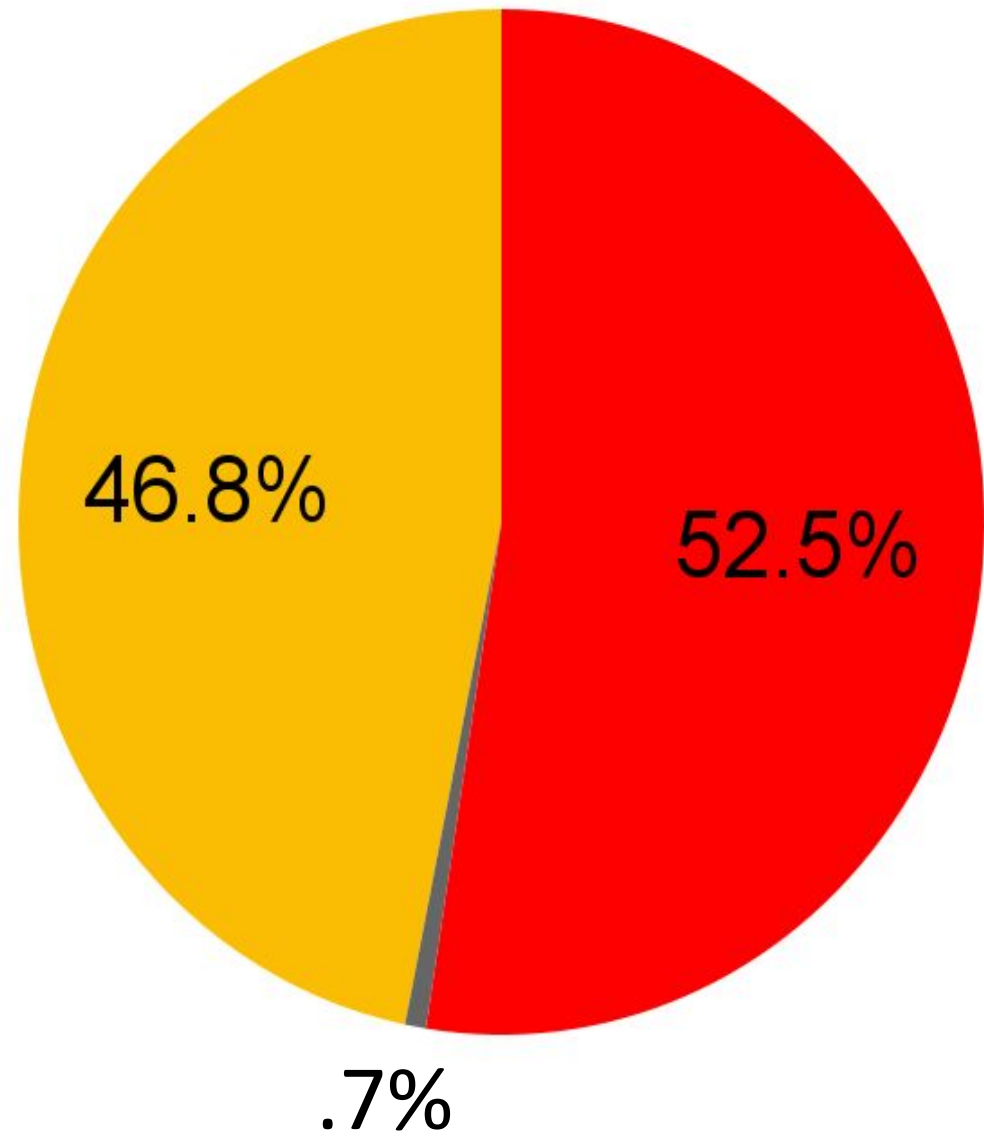
- Proceeds from the **Working Cash Fund Bond** issuance.
- Without bond proceeds, the portfolio would have decreased by ~\$3.9M due to routine operational costs.¹⁷



Portfolio Allocation

● Blackhawk Bank & Trust ● Illinois Funds ● PTMA

● Checking/Money Market ● Repurchase Account



Performance

Total Portfolio ("With Cash"): This calculation includes *all* district funds, including the daily checking accounts used to pay bills. Because checking accounts earn lower interest than dedicated investments, this number represents our blended operational return.

Invested Portion ("Without Cash"): This calculation looks *only* at the funds actively placed in investment vehicles (like money markets or savings). This metric isolates the performance of our investment strategy, removing the drag of necessary operational cash.



Benchmark Comparison

Fund Name	Balance (12/31/25)	Rate of Return (w/cash)	vs. Benchmark	Rate of Return (w/o cash)	vs. Benchmark
<i>Education</i>	\$28,393,493	3.59%	-0.75%	3.12%	-1.12%
<i>Operations & Maint.</i>	\$3,817,246	3.12%	-1.22%	3.12%	-1.22%
<i>Bond & Interest</i>	\$2,361,204	3.66%	-0.68%	3.12%	-1.22%
<i>Transportation</i>	\$2,937,313	3.12%	-1.22%	3.12%	-1.22%
<i>IMRF</i>	\$1,890,370	3.12%	-1.22%	3.12%	-1.22%
<i>Capital Projects</i>	\$71,616,844	3.84%	-0.50%	3.12%	-.50%
<i>Tort</i>	\$1,503,214	3.12%	-1.22%	3.12%	-1.22%
<i>Life/Safety</i>	\$182,279	3.12%	-1.22%	3.12%	-1.22%
TOTAL / AVG	\$112,701,962	3.71%	-0.63%	3.60%	-.74%



Year-to-Year Comparison

Fund	December 31, 2025		December 31, 2024	
	Cash/Invest	w/o cash	Cash/Invest	w/o cash
Education	\$28,393,493	3.22%	\$31,637,256	3.97%
O & M	\$3,817,246	3.12%	\$5,924,400	4.33%
Bond & Interest	\$2,361,204	3.66%	\$2,817,472	4.32%
Transportation	\$2,937,313	3.12%	\$2,830,653	4.32%
IMRF	\$1,890,370	3.12%	\$2,880,167	4.33%
Capital Projects	\$71,616,844	3.84%	\$17,784,602	4.64%
Tort	\$1,503,214	3.12%	\$2,313,203	4.32%
Life/Safety	<u>\$182,279</u>	<u>3.12%</u>	<u>\$176,025</u>	<u>3.78%</u>
Totals/ Avgs	<u>\$112,701,962</u>	<u>3.60%</u>	<u>\$66,363,779</u>	<u>4.25%</u>



Q2 Summary

Strong cash position: The District has \$112.7 million in cash and investments, up \$46.3 million from last year, mainly due to the Working Cash bond, with revenues also coming in stronger than expected.

Revenues ahead of plan: Year-to-date revenues are \$1.0 million above budget.

Adjusting as needed: These trends will be addressed in the amended budget to keep the District financially stable over the long term.



Illinois State Board of Education

RIMSD 41 Discipline Plan

Sharon Williams, Ed. D., Superintendent
Jeff Dase, Ed. S., Deputy Superintendent
Alicia Sanders, Director of Student Services



School Code Restrictions on Suspensions and Expulsions

Formerly known as Senate Bill 100, **Public Act 99-0456** amends several provisions of the Illinois School Code in efforts to reduce exclusionary discipline practices by school districts. The legislation is the culmination of the statewide efforts of student groups, parents, educators, administrators, community organizations, legislators, and other stakeholders.

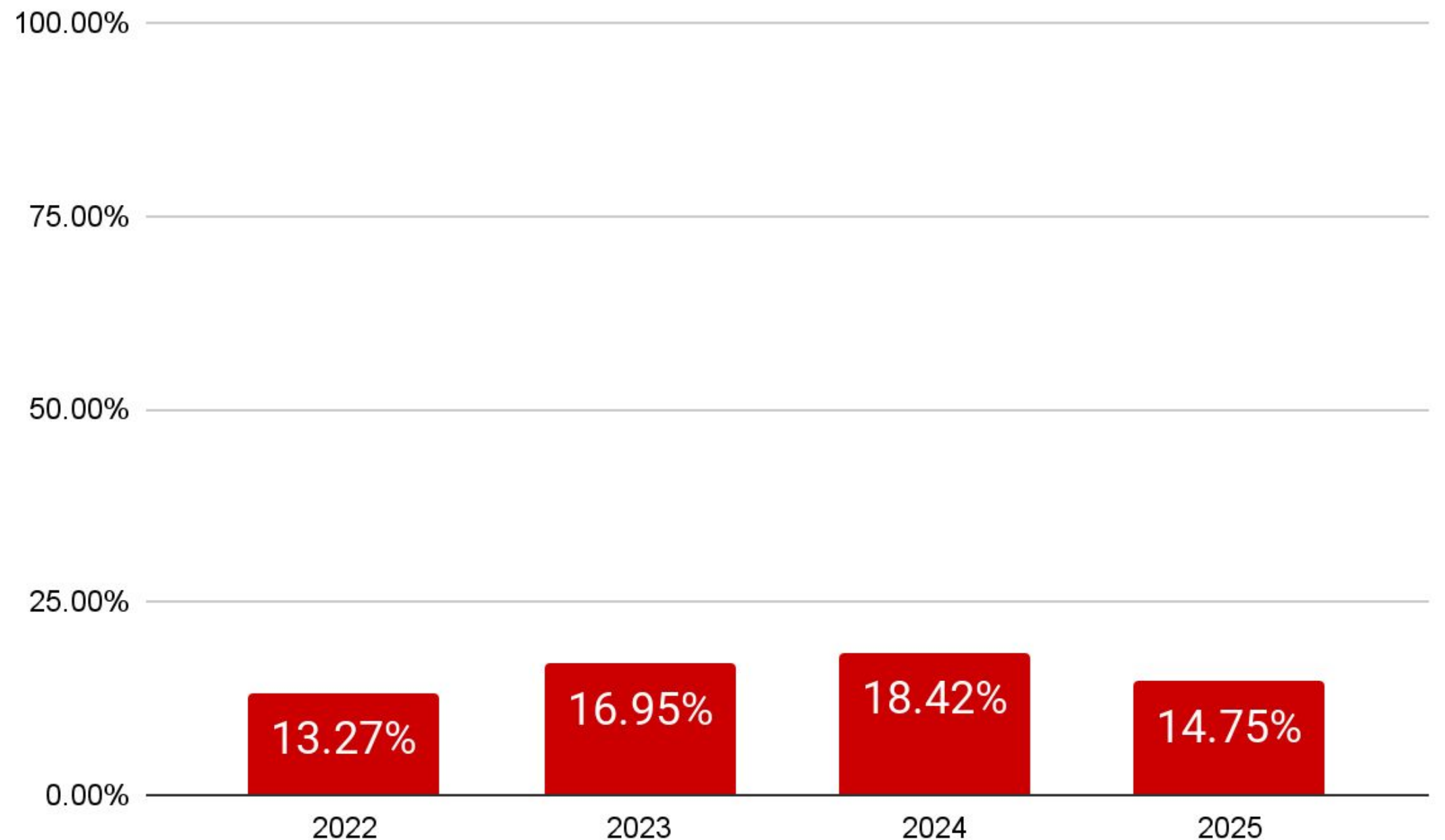
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RIMSD41 Exclusionary Rates

ISBE analyzes the data collected over 3 consecutive school years, starting with the 2014-2015 school year, and identifies any district in the top 20% for suspensions, expulsions, and removals to alternative settings.

ISBE requires that each of these identified districts develop a plan identifying strategies to reduce exclusionary discipline rates and/or disproportionality.



Exclusionary Practices 2025

Expulsions: What must occur prior to a student expulsion?

<https://www.isbe.net/discipline>

1 expulsion in 2025

Expulsions may last up to 2 calendar years.

- Exhaust other appropriate and available behavioral and disciplinary interventions.
- Determine that a student's continuing presence in school would either (i) pose a threat to the safety of other students, staff, or members of the school community or (ii) substantially disrupt, impede, or interfere with the operation of the school.
- Make all reasonable efforts to resolve such threats, address such disruptions, and minimize the length of student exclusions to the greatest extent practicable.

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Exclusionary Practices 2025

Out-of-School Suspensions: What behavior can get a student suspended?

<https://www.isbe.net/discipline>

1,250 Out-of-School Suspensions in 2025

Out of school suspensions may last up to 10 days.

- Being found guilty of gross disobedience or misconduct, or gross disobedience or misconduct on the school bus from riding the school bus.
- Local school boards generally have authority to determine the acts and/or omissions that constitute gross disobedience or misconduct.
- Making internet threats that meet certain criteria.

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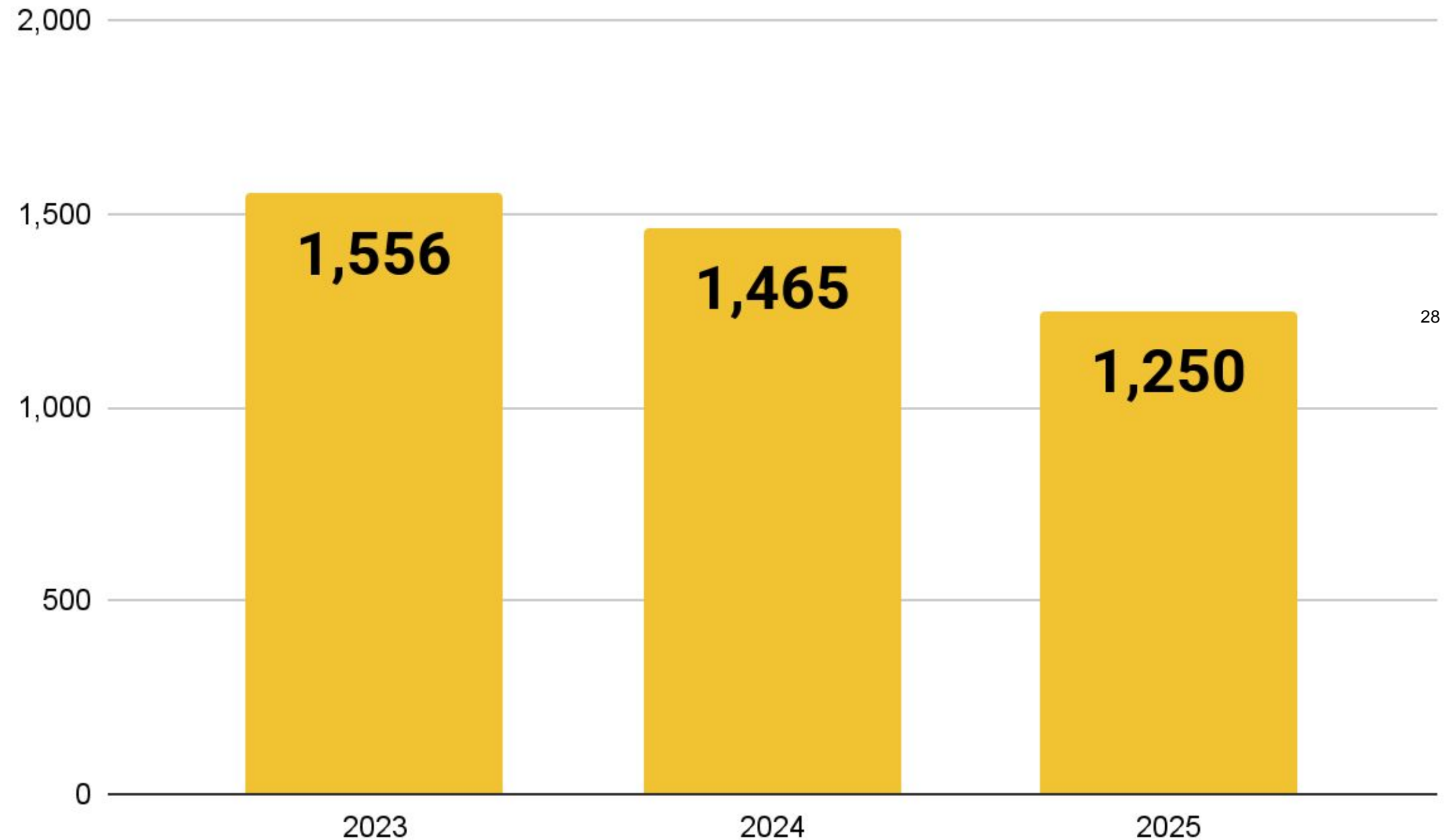
Scholar Discipline

1,250

Number of Discipline Incidents in 2025

19.6% Decrease from 2023 - 2025 in Out-of-School Suspensions

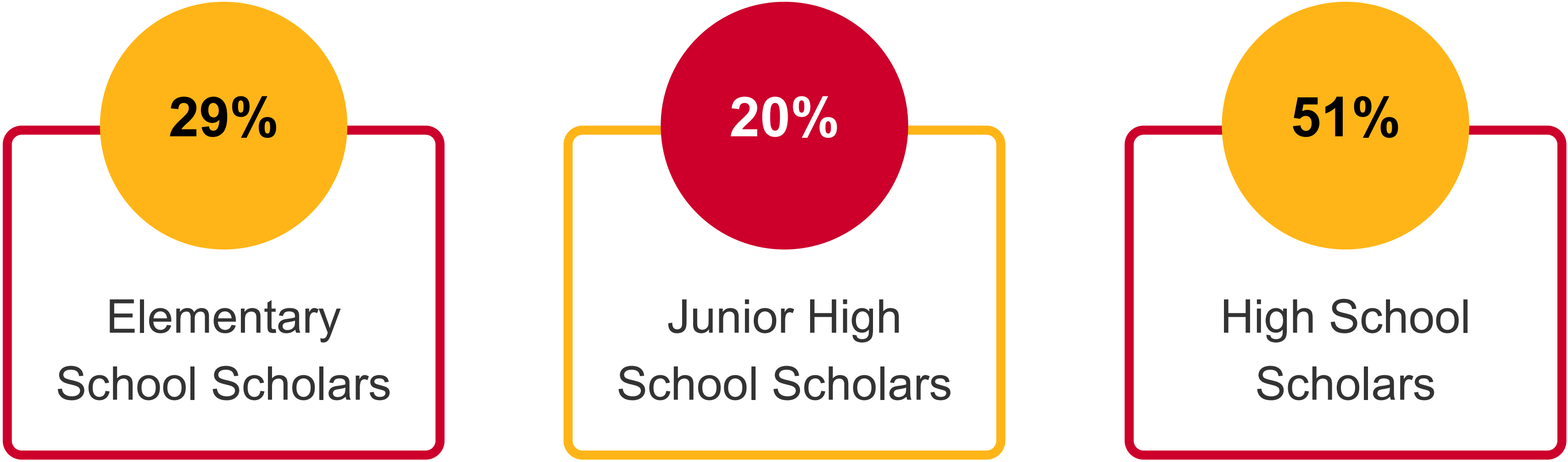
Goal: The number of Out-of-School Suspensions will be reduced from 1,250 to 1,175 in the 2025 - 2026 school year (6% reduction).



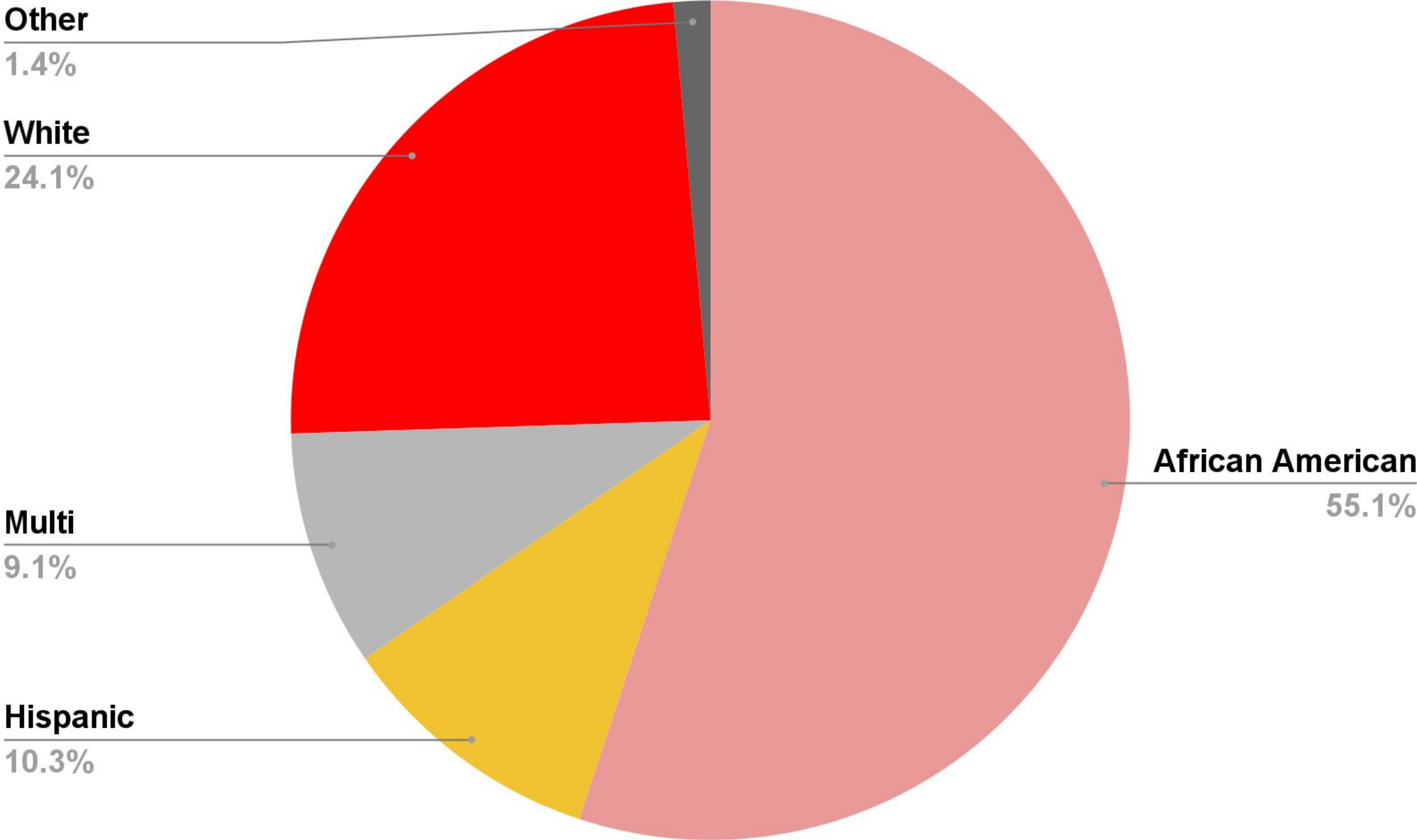
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Exclusionary Rates by Level



Out-of-School Suspensions Disaggregation by Race





Next Actions to Address Exclusionary Practices

- Crisis Prevention Institute (CPI) De-escalation Basics Pilot - 70 individuals
- Discipline Reduction Plans - identified schools
- District-Wide discipline team
- Increase opportunities for professional learning opportunities for teachers and leaders in social emotional learning, trauma - informed practices, engagement strategies.
- Climate and culture professional development at Rock Island High School and Thurgood Marshall Learning Center.

BOARD OF EDUCATION

ROCK ISLAND MILAN

SCHOOL DISTRICT #1





Rock Island-Milan School District No. 41

**Quarterly Financial &
Investment Report**

for Quarter Ended
December 31, 2025

Presented to Board of Education:
February 10, 2026
Prepared by: Annaka Whiting

Financial Report

The District prepares quarterly financial reports to provide the Board of Education and the community with a clear, timely, and transparent view of the District's financial position. These reports highlight trends in revenues, expenditures, and fund balances, equipping decision-makers with the information necessary to monitor financial stability and guide long-term planning.

Quarterly reports focus on the Operating Funds; Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, and Tort, as these funds support the District's core services, account for the majority of recurring revenues and expenditures, and offer the most accurate measure of overall financial health. Other funds, including Debt Service and Capital Projects, are excluded because their restricted or irregular activity may distort ongoing financial trends.

This report provides a comprehensive overview of the financial position of Rock Island-Milan School District #41 as of December 31, 2025. The following data details our Year-to-Date (YTD) performance against the approved budget, offering critical insights into our fiscal stability and operational efficiency.

Key components of this analysis include:

- **Budget Performance & Projections:** An assessment of current standing versus forecasted targets, including an updated End-of-Year Outlook.
- **Revenue Analysis:** A detailed breakdown of Local, State, and Federal revenue streams, benchmarked against prior year performance to highlight emerging trends.
- **Expenditure Overview:** A summary of operating expenses with year-over-year comparisons to ensure fiscal discipline.
- **Fund Balance:** A current snapshot of our reserves and overall liquidity.

This document serves to validate our financial trajectory and inform strategic decision-making for the remainder of the fiscal year.

Budget Performance Update & Projections

Year-to-Date (YTD) Financial Position

- **Revenue Performance:** Operating Fund revenues are currently favorable by \$1,004,062 year-to-date. Total revenues stand at \$40.7 million (38.9% of the annual budget), driven primarily by strong Local Sources (+\$1.7M), which offset timing lags in State and Federal receipts.
- **Expenditure Trends:** Expenditures are currently up by \$1,613,786 year-to-date. Total spending stands at \$46.8 million (44.7% of the annual budget), with key variances attributed to Salaries (+\$844k), Employee Benefits (+\$391k), and Non-Capitalized Equipment (+\$628k).

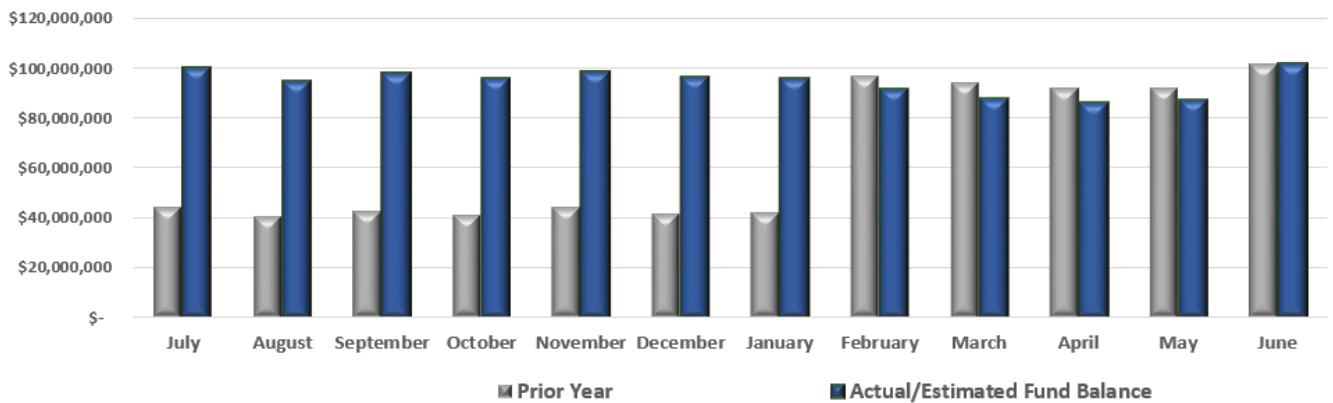
COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE
\$2,648,888
 HIGHER THAN THE PREVIOUS YEAR

COMPARED TO THE SAME PERIOD, TOTAL EXPENDITURES ARE
\$3,550,688
 HIGHER THAN THE PREVIOUS YEAR

COMPARED TO THE SAME PERIOD, THE FUND BALANCE IS
\$54,552,617
 HIGHER THAN THE PREVIOUS YEAR

End-of-Year Outlook. Based on current trends, the District projects a shift in the year-end financial position:

- **Projected Variance:** While revenues are projected to finish \$1.0 million over budget, expenditures are projected to finish \$1.6 million over budget.
- **Strategic Application:** This performance data serves as the baseline for the upcoming amended budget. The variances identified in salary/benefit costs and equipment purchasing are being incorporated into our projections to ensure the amended budget accurately reflects the District's shifting fiscal reality and year-end trajectory.

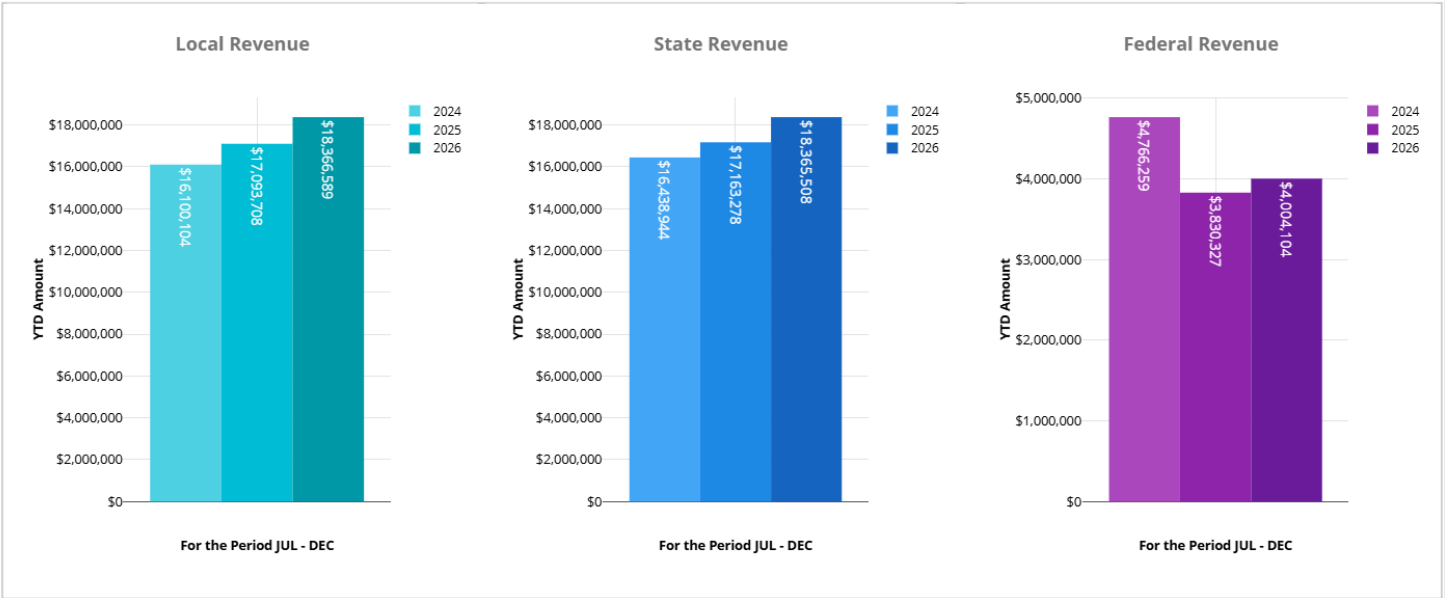


JUNE 30 2025 ENDING FUND BALANCE
\$102,041,809

ESTIMATED 2026 YEAR END FUND BALANCE
\$101,547,734

Rock Island SD 41
Year to Date Revenue Overview - Operating Funds*
December 2025

<p>Local Revenue</p> <p>\$18,366,589</p> <p>37.61% of Budget</p>	<p>State Revenue</p> <p>\$18,365,508</p> <p>45.04% of Budget</p>	<p>Federal Revenue</p> <p>\$4,004,104</p> <p>26.32% of Budget</p>
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$11,238,513	\$13,465,905	\$15,234,068	\$38,816,355	39.25%
1200 Payments in Lieu of Taxes	\$3,109,394	\$1,916,235	\$2,233,210	\$5,940,360	37.59%
1500 Earnings on Investments	\$1,152,085	\$1,041,313	\$304,659	\$2,361,220	12.90%
1600 Food Service	\$31,202	\$44,155	\$27,909	\$82,300	33.91%
1900 Other Revenue from Local Sources	\$471,876	\$522,826	\$480,706	\$1,511,799	31.80%
ALL OTHER LOCAL REVENUE	\$97,033	\$103,274	\$86,037	\$128,040	67.20%
TOTAL LOCAL REVENUE	\$16,100,104	\$17,093,708	\$18,366,589	\$48,840,074	37.61%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$15,690,490	\$16,419,630	\$17,765,060	\$39,083,140	45.45%
3100 Special Education	\$147,371	\$167,621	\$118,190	\$221,000	53.48%
3300 Bilingual Education	\$78,652	\$45,468	\$41,828	\$96,830	43.20%
3500 State Transportation Reimbursement	\$170,466	\$185,591	\$152,584	\$691,205	22.08%
ALL OTHER STATE REVENUE	\$351,965	\$344,968	\$287,846	\$680,775	42.28%
TOTAL STATE REVENUE	\$16,438,944	\$17,163,278	\$18,365,508	\$40,772,950	45.04%
TOTAL FEDERAL REVENUE	\$4,766,259	\$3,830,327	\$4,004,104	\$15,212,121	26.32%
TOTAL REVENUE	\$37,305,307	\$38,087,313	\$40,736,201	\$104,825,145	38.86%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$37,305,307	\$38,087,313	\$40,736,201	\$104,825,145	38.86%

Revenue Insight:

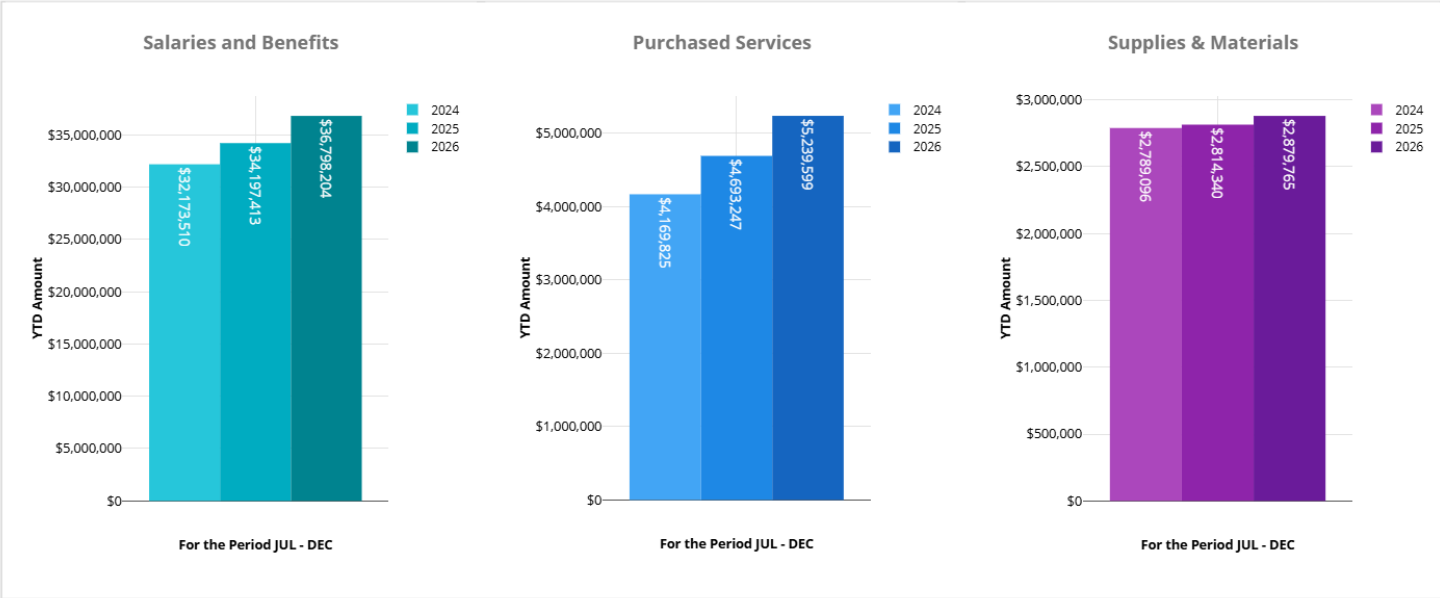
Operating Funds (excluding transfers) YTD revenues totaled \$40,736,201 through December 2025, which is \$2,648,888 or 6.5% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$1,272,882, an increase in 3000 State Sources of \$1,202,230, and an increase in 4000 Federal Sources of \$173,776.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



Rock Island SD 41
Year to Date Expense Overview - Operating Funds*
December 2025

<p>Salaries and Benefits</p> <p>\$36,798,204</p> <p>44.76% of Budget</p>	<p>Purchased Services</p> <p>\$5,239,599</p> <p>42.14% of Budget</p>	<p>Supplies & Materials</p> <p>\$2,879,765</p> <p>48.21% of Budget</p>
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$25,349,227	\$26,690,353	\$28,655,694	\$64,691,248	44.30%
200 Benefits	\$6,824,284	\$7,507,060	\$8,142,510	\$17,526,570	46.46%
TOTAL SALARIES AND BENEFITS	\$32,173,511	\$34,197,413	\$36,798,204	\$82,217,818	44.76%
OTHER EXPENSES					
300 Purchased Services	\$4,169,825	\$4,693,247	\$5,239,599	\$12,434,904	42.14%
400 Supplies & Materials	\$2,789,096	\$2,814,340	\$2,879,765	\$5,972,902	48.21%
500 Capital Outlay	\$1,450,489	\$973,701	\$452,632	\$948,775	47.71%
600 Other Objects	\$441,608	\$383,617	\$300,010	\$1,837,699	16.33%
700 Non-Capitalized Equipment	\$161,779	\$160,834	\$1,103,628	\$1,297,398	85.06%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$9,012,797	\$9,025,739	\$9,975,634	\$22,491,678	44.35%
TOTAL EXPENSES	\$41,186,308	\$43,223,152	\$46,773,838	\$104,709,496	44.67%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$41,186,308	\$43,223,152	\$46,773,838	\$104,709,496	44.67%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$46,773,839 through December 2025, which is \$3,550,688 or 7.6% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of \$1,965,341, an increase in 700 Non-Capitalized Equipment of \$942,794, and an increase in 200 Employee Benefits of \$635,451.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Executive Investment Summary
For the Quarter Ended December 31, 2025

1. **Financial Position & Liquidity.** As of December 31, 2025, the District's total portfolio (cash and investments) stands at \$112,701,962. This represents an increase of \$46,338,184 compared to the same time last year.

- **Primary Driver of Increase:** This growth is largely attributable to the proceeds from the issuance and sale of the Working Cash Fund Bond.
- **Operational Context:** Absent these bond proceeds, the portfolio would have decreased by approximately \$3.9 million year-over-year. This fluctuation is normal and driven by the timing of State revenue receipts and routine increases in expenditures, such as salaries and benefits.

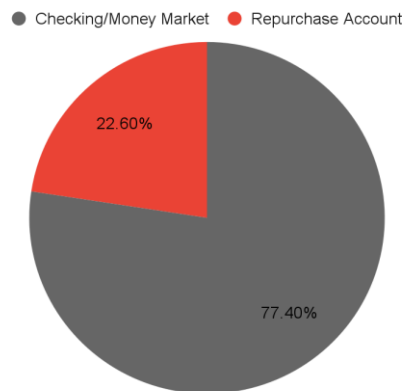
2. **Investment Strategy & Performance.** The District prioritizes safety and liquidity (immediate access to funds) over high-risk returns. Consequently, 52.5% of funds are held locally at Blackhawk Bank, with the remaining 47.5% in Illinois Funds and PMA.

- **Portfolio Yield:** The average return for the quarter was 3.71%, a slight decrease from the previous quarter's 3.75%.
- **Benchmark Comparison:** The portfolio is currently yielding less than the 90-day Treasury Bill benchmark of 4.34%.
- **Why the Difference?** The T-Bill benchmark assumes funds are locked away for 90 days. However, to maintain cash flow for bond payments and operations, the District kept the average maturity of investments at 1 day. While this lowers the interest rate slightly, it ensures the District has immediate flexibility to pay bills without penalty.

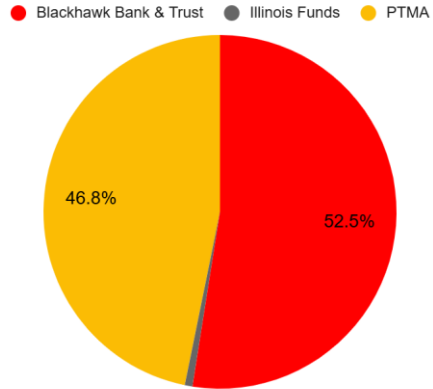
3. **Understanding the Data: "With Cash" vs. "Without Cash".** To provide full transparency, this report analyzes returns in two ways:

- **Total Portfolio ("With Cash"):** This calculation includes *all* district funds, including the daily checking accounts used to pay bills. Because checking accounts earn lower interest than dedicated investments, this number represents our blended operational return.
- **Invested Portion ("Without Cash"):** This calculation looks *only* at the funds actively placed in investment vehicles (like money markets or savings). This metric isolates the performance of our investment strategy, removing the drag of necessary operational cash.

4. **Asset Allocation & Safety Portfolio Composition.** We maintain a diverse portfolio to balance risk. Currently, 77.4% of funds are in Checking/Money



Market accounts for easy access, while 22.6% are in Repurchase Agreements (REPOs) for security. We currently hold no Commercial Paper or Certificates of Deposit.



Where the Money is Held:

- **Blackhawk Bank (Local):** 52.5%
- **PMA Financial:** 46.8%
- **Illinois Funds:** 0.70%

Safety & Collateral. All investments are fully collateralized by FDIC insurance and/or a perfected security interest. Collateral is valued at 110% of the investment, ensuring the District’s funds are protected against bank failure.

5. Fund Performance Summary. The table below details the balance and performance of each specific fund.

- **Benchmark:** 90-Day T-Bill Rate (4.34%).
Status: All funds are currently liquid (1-day maturity).

Fund Name	Balance (12/31/25)	Rate of Return (w/cash)	vs. Benchmark	Rate of Return (w/o cash)	vs. Benchmark
<i>Education</i>	\$28,393,493	3.59%	-0.75%	3.12%	-1.12%
<i>Operations & Maint.</i>	\$3,817,246	3.12%	-1.22%	3.12%	-1.22%
<i>Bond & Interest</i>	\$2,361,204	3.66%	-0.68%	3.12%	-1.22%
<i>Transportation</i>	\$2,937,313	3.12%	-1.22%	3.12%	-1.22%
<i>IMRF</i>	\$1,890,370	3.12%	-1.22%	3.12%	-1.22%
<i>Capital Projects</i>	\$71,616,844	3.84%	-0.50%	3.12%	-0.50%
<i>Tort</i>	\$1,503,214	3.12%	-1.22%	3.12%	-1.22%
<i>Life/Safety</i>	\$182,279	3.12%	-1.22%	3.12%	-1.22%
TOTAL / AVG	\$112,701,962	3.71%	-0.63%	3.60%	-0.74%

Analysis by Fund Group:

- **Operational Funds (Ed, O&M, Trans, IMRF, Tort):** These funds are invested almost entirely in highly liquid cash accounts to meet payroll and immediate expenses. Consequently, they mirror the standard checking rate of roughly 3.12%.
- **Capital Projects Fund:** This holds the largest balance (\$71.6M) and is outperforming the other funds (3.84%). This fund includes the 2018 Bond and 2025 Working Cash Bond

proceeds, which are invested slightly more aggressively while maintaining liquidity for scheduled bond payments.

- **Bond & Interest Fund:** This acts as a pass-through account for debt payments, so investment returns are secondary to ensuring cash is available on exact payment date

6. Year to Year Comparison

Fund	December 31, 2025		December 31, 2024	
	Cash/Invest	w/o cash	Cash/Invest	w/o cash
Education	\$28,393,493	3.22%	\$31,637,256	3.97%
O & M	\$3,817,246	3.12%	\$5,924,400	4.33%
Bond & Interest	\$2,361,204	3.66%	\$2,817,472	4.32%
Transportation	\$2,937,313	3.12%	\$2,830,653	4.32%
IMRF	\$1,890,370	3.12%	\$2,880,167	4.33%
Capital Projects	\$71,616,844	3.84%	\$17,784,602	4.64%
Tort	\$1,503,214	3.12%	\$2,313,203	4.32%
Life/Safety	\$182,279	3.12%	\$176,025	3.78%
Totals/ Avgs	\$112,701,962	3.60%	\$66,363,779	4.25%

7. Detailed Investment Holdings. A snapshot of specific account balances as of December 31, 2025.

Education Fund

Date	Vendor	Investment Type	Amount	Interest Rate
2/31/2025	PTMA	Savings	\$ 2,509,808	3.75%
2/31/2025	IPTIP	Repo	\$ 766,676	3.86%
12/31/2025	Blackhawk	Checking	\$ 9,660	3.12%
12/31/2025	Blackhawk	Development	\$ 318,959	3.57%
12/31/2025	Blackhawk	Payroll	\$ 41,739	3.61%
12/31/2025	Blackhawk	Repo	\$24,746,651	3.57%

Operations Funds

Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Checking	\$ 3,817,246	3.12%

Bond & Interest Fund

Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Money Market	\$ 2,361,204	3.12%

Transportation Fund

Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Checking	\$ 2,937,313	3.12%

IMRF Fund				
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Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Checking	\$ 1,890,370	3.12%

Capital Projects Fund				
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Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	PTMA	Savings	\$50,281,729	4.15%
12/31/2025	Blackhawk	Checking	\$21,335,114	3.11%

Tort & Judgment Fund				
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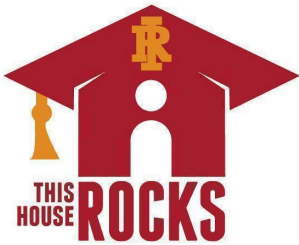
Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Money Market	\$ 1,503,214	3.12%

Life Safety Fund				
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Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Money Market	\$ 182,279	3.12%

8. **Summary.** The Rock Island-Milan School District No. 41 maintains a robust financial position for the period ending December 31, 2025. The District’s total cash and investment portfolio stands at \$112,701,962, representing a year-over-year increase of roughly \$46.3 million. While this liquidity growth is primarily driven by proceeds from the Working Cash Fund Bond, operational revenues have also shown strength, tracking \$1.0 million favorable to budget year-to-date due to strong local receipts.

Strict monitoring of expenditures remains a priority. With year-to-date spending \$1.6 million over budget, driven largely by variances in salaries, benefits, and non-capitalized equipment, the District projects a shift in the year-end financial position. These variances will serve as the baseline for the upcoming amended budget, ensuring our fiscal plan accurately reflects the District's shifting trajectory and ensures long-term stability.



Sharon Williams, Ed.D.
Superintendent of Schools

To: RIMSD 41 Board of Education
From: Dr. Sharon Williams
Cabinet Champion: Ramona Dixon, Director of Grants, Accountability, and Assessments
Date: February 10, 2026
Re: **Amplify-Increase Spending Limit**

Under Title I funding, the Illinois State Board of Education requires public schools to consult with local non-public schools. These consultations result in non-public schools being eligible for portions of our allocated Title I, II, and IV funds.

In accordance with board policy 4:60, the Grants, Assessments, and Accountability Department is requesting the ability to leverage a vendor who, in this fiscal year, has already exceeded the annual dollar amount/threshold. In May of the 25-26 school year, the board of education approved expenditures that equate to \$195,171.49 for Amplify (one of our curriculum providers). As such, any further purchases for this vendor for this year will come to you for approval regardless of the amount since the vendor spending threshold for one year has been reached.

Therefore, it is recommended that the Board of Education approve an increase to the spending limit from \$195,171.49 to \$211,171.49 with Amplify 55 Washington Street, Suite 800, Brooklyn, NY 11201.

Investment Period: February 2026 - June 2026

Total Investment: \$211,171.49 (previous limit 195,171.49)

Funding Source: Title IV (Non-Public Schools Proportionate Share)



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-708649-1
 PQ #: PQ 260121-506875
 Date: 1/21/2026
 Expires On: 2/20/2026
 Delivery Service Level: Standard

Customer Contact Information

Kelly McLaughlin
 Jordan Catholic School
 (000) 000-0000
 kmclaughlin@jordanschool.com

Amplify Contact Information

Katie Galvin
 Inside Account Executive
 kgalvin@amplify.com

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science MS Traits and Reproductions Kit	1.00	\$305.00	\$305.00
Amplify Science MS Earth's Changing Climate Kit	1.00	\$170.00	\$170.00
Amplify Science MS Weather Patterns Kit	1.00	\$470.00	\$470.00
Amplify Science MS Rock Transformations Kit	1.00	\$355.00	\$355.00
Amplify Science MS Phase Change Engineering Internship Kit	1.00	\$370.00	\$370.00
Amplify Science MS Chemical Reactions Kit	1.00	\$455.00	\$455.00
Amplify Science MS Populations and Resources Kit	1.00	\$315.00	\$315.00
Amplify Science MS Matter and Energy in Ecosystems Kit	1.00	\$180.00	\$180.00
Amplify Science MS Harnessing Human Energy Kit	1.00	\$475.00	\$475.00
Amplify Science MS Magnetic Fields Kit	1.00	\$315.00	\$315.00
Amplify Science MS Natural Selection Kit	1.00	\$225.00	\$225.00
Amplify Science MS Natural Selection Engineering Internship Kit	1.00	\$240.00	\$240.00
Amplify Science MS Evolutionary History Kit	1.00	\$440.00	\$440.00
TOTAL			\$4,315.00

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$517.80	\$517.80

GRAND TOTAL **\$4,832.80**

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Professional Development (PD) Services:
 - For purchases made on or before 12/31/25, unless otherwise stated above, PD Services expire 18 months from the order date. Any unused PD Services after 18 months will be forfeited.
 - For purchases on or after 1/1/26, please visit <http://amplify.com/pd-expirationterms> for information about the term for PD Services and when they expire, unless otherwise outlined herein.
- All other services: 18 months from order date. Unless otherwise stated above, all other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. We accept: **Purchase Orders** (fastest), **Credit Cards**, **ACH/Wire**, and **Checks**.

Visit amplify.com/ordering-support for ordering instructions.

Option 1: Purchase Order (For Fastest Processing, we recommend you submit a purchase order via our website: amplify.com/ordering-support)

Submit your signed purchase order using any method below:

- **Online:** service.amplify.com/submit-a-po
- **Email:** IncomingPO@amplify.com
- **Fax:** (646) 403-4700

Required with your Purchase Order:

- Copy of your Price Quote
- Tax-Exemption Certificate (if applicable)

Option 2: Pay in Advance

- **Credit Card:** Visit service.amplify.com/make-a-payment
- **ACH/Wire:** Visit service.amplify.com/make-a-payment for Amplify banking details

- **Check:**

Amplify Education, Inc.
P.O. Box 392294
Pittsburgh, PA 15251-9294

Note: To ensure timely and accurate processing, customers making Wire or ACH payments must email remittance details to accountsreceivable@amplify.com. If paying by check, include your quote number on your check. Check payments add up to 2 weeks processing time.

Important: Sales tax is not included in quotes and may apply to your order. Please notify your sales representative of any prepayments and their details.

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. **Scope.** These Terms and Conditions (the "Customer Terms") are a legal agreement between Amplify Education, Inc. ("Amplify") and your school, district, state agency, or other educational organization ("you" or "Customer") for the license and use of one or more of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote"). Unless otherwise specified in the Quote, these Customer Terms and the Quote constitute the entire agreement between Amplify and Customer regarding the license and use of the Products (the "Agreement"). This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. You represent and warrant that: (1) you are of legal age to accept this Agreement; (2) you are authorized to accept this Agreement and to access and use the Products; and (3) your use of the Products will comply at all times with Amplify's [Acceptable Use Policy](https://amplify.com/acceptable-use) available at amplify.com/acceptable-use ("AUP"). If you do not agree to this Agreement, do not access, download, or use the Products.

2. **License.** Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means an individual teacher or other personnel employed by Customer, or an individual student registered or authorized for instruction with Customer, who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to Amplify's AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

3. **Restrictions.** Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be detailed in materials associated with the Product you are accessing. Further, Customer may not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used

in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. **Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD.** Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](https://www.amplify.com/virtual-patent-marking)).

5. **Payments.** In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. **Shipments.** Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

7. **Account Information.** For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

8. **Confidentiality.** Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. **Student Data.** The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable current or former student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's [Privacy Policy](https://www.amplify.com/customer-privacy) at [amplify.com/customer-privacy](https://www.amplify.com/customer-privacy) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](https://www.amplify.com/customer-privacy) available to the parents or guardians of users who are under the age of 13. In addition, Amplify has entered into the Data Privacy Agreements listed at [amplify.com/privacy-security](https://www.amplify.com/privacy-security) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process.

10. **Customer Materials and Requirements.** Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other

purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at amplify.com/customer-requirements.

11. **Warranty Disclaimer.** PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. **Limitation of Liability.** IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

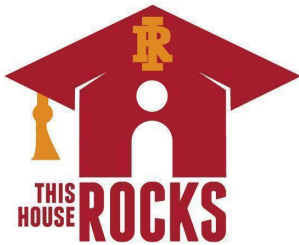
13. **Term/Termination.** This Agreement will be in effect for the Term and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

14. **Miscellaneous.** This Agreement, including all addenda, attachments, and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or

delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information



Sharon Williams, Ed.D.
Superintendent of Schools

To: RIMSD 41 Board of Education
From: Dr. Sharon Williams
Cabinet Champion: Scott Vance, Assistant Superintendent for Teaching and Learning
Date: May 27, 2025
Re: Annual Amplify Curriculum Renewal

The Teaching and Learning department annually purchases materials, digital licenses, and instructional professional development in support of the approved Rock Island-Milan School District curriculum.

The digital components are the online teacher and/or student access to the curriculum as well as intervention materials for math, reading, and science.

Amplify: \$195,171.49

- mClass Intervention digital licences: \$34,650.00
- Boost Reading site licenses: \$42,750.00
- Amplify Science licenses: \$34,175.00
- K-2 CKLA materials: \$52,390.27
- 6-8 Amplify Science materials: \$31,205.62

Amplify Education provides the District with curriculum materials and digital licenses for it's K-2 English Language Art Curriculum, including supplemental and intervention materials such as Boost Reading and mClass. In addition, the District contracts with Amplify Education to provide Science materials for students in grades 6th through 8th.

It is recommended that the **Board of Education** approve the purchase of curriculum materials and digital licenses at a total cost of **(\$195,171.49)** from Amplify Education 55 Washington Street, Suite 900 Brooklyn, NY.

Investment Period: July 1, 2025 - June 30, 2026

Total Investment: \$195,171.49

Funding Source: Federal Funds

Rock Island-Milan School District #41

2000 7th Avenue, Rock Island, IL 61201
309-793-5900 x10210 | 309-793-5905 fax
Sharon.williams@rimsd41.org
www.rimsd41.org

Contract for Service Form

Rock Island-Milan School District 41

VENDOR NAME: Amplify EMAIL: kmcdonald@amplify.com

ADDRESS: 55 Washington St, Ste 800, Brooklyn, NY 11201

DATES OF SERVICE TO BE COMPLETED: 2025-2026

SCHOOL DISTRICT CONTACT: Stacey Golz

COMPENSATION: \$ 195,171.49

DESCRIPTION OF DUTIES:

mCLASS intervention digital licenses - \$34,650.00
Boost Reading Site licenses - \$42,750.0
Amplify Science licenses - \$34,175.00
K-2 CKLA materials - 52,390.27
6-8 Amplify Science materials - 31,205.62

Is this a Subscription/Software: Yes or No

If NO, go to next section. If YES, complete below, then go to next section (no vendor signature)

Subscription/Software Name: CKLA/Boost Website: www.amplify.com

Subscription/Software Start Date: 07/01/2025 End Date: 06/30/2026

SOPPA Approved: Yes or No

Requesting School: RIMSD #41 6-8 (9 elementary, 2 jr. high, TMLC)

Budget Code: Title 1 Funding

Signature of Vendor: N/A Date: _____

Signature of Budget Administrator: R. Dixon Date: 5/20/25

[Signature] Date: 5/27/25

Superintendent or School Board President

Date



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-518879-1
 Date: 4/16/2025
 Expires On: 5/16/2025
 Delivery Service Level: Standard

Washington

Customer Contact Information

Stacey Golz
 Rock Island Milan Sch Dist 41
 3097935900
 stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
 Senior Account Executive
 (515) 240-0244
 kmcdonald@amplify.com

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 7 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	246.00	\$25.00	\$6,150.00
Amplify Science Middle School: Plate Motion Student Investigation Notebook with Article Compilation	281.00	\$3.99	\$1,121.19
Amplify Science Middle School: Rock Transformations Student Investigation Notebook with Article Compilation	231.00	\$3.99	\$921.69
Amplify Science Middle School: Phase Change Student Investigation Notebook with Article Compilation	256.00	\$3.99	\$1,021.44
Amplify Science Middle School: Chemical Reactions Student Investigation Notebook with Article Compilation	256.00	\$3.99	\$1,021.44
Amplify Science Middle School: Populations and Resources Student Investigation Notebook with Article Compilation	211.00	\$3.99	\$841.89
Amplify Science Middle School: Matter and Energy in Ecosystems Student Investigation Notebook with Article Compilation	206.00	\$3.99	\$821.94
Amplify Science Full Year Grade 8 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	289.00	\$25.00	\$7,225.00
Amplify Science Middle School: Harnessing Human Energy Student Investigation Notebook with Article Compilation	314.00	\$3.99	\$1,252.86
Amplify Science Middle School: Force and Motion Student Investigation Notebook with Article Compilation	174.00	\$3.99	\$694.26
Amplify Science Middle School: Magnetic Fields Student Investigation Notebook with Article Compilation	294.00	\$3.99	\$1,173.06
Amplify Science Middle School: Light Waves Student Investigation Notebook with Article Compilation	301.00	\$3.99	\$1,200.99
Amplify Science Middle School: Earth, Moon, and Sun Student Investigation Notebook with Article Compilation	294.00	\$3.99	\$1,173.06

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Middle School: Natural Selection Student Investigation Notebook with Article Compilation	269.00	\$3.99	\$1,073.31
Amplify Science Middle School: Natural Selection Engineering Internship Student Investigation Notebook with Article Compilation	184.00	\$3.99	\$734.16
TOTAL			\$26,426.29

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$1,566.15	\$1,566.15

GRAND TOTAL \$27,992.44

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-483008-2
Date: 4/16/2025
Expires On: 5/16/2025
Delivery Service Level: Standard

Thurgood Marshall

Customer Contact Information

Stacey Golz
Rock Island Milan Sch Dist 41
3097935900
stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
Senior Account Executive
(515) 240-0244
kmcDonald@amplify.com

6th Grade

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	5.00	\$25.00	\$125.00
TOTAL			\$125.00

7th Grade

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 7 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	5.00	\$25.00	\$125.00
TOTAL			\$125.00

8th Grade

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 8 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	5.00	\$25.00	\$125.00
TOTAL			\$125.00

GRAND TOTAL

\$375.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-482984-2
Date: 4/16/2025
Expires On: 5/16/2025
Delivery Service Level: Standard

Thomas Jefferson

Customer Contact Information

Stacey Golz
Rock Island Milan Sch Dist 41
3097935900
stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
Senior Account Executive
(515) 240-0244
kmcDonald@amplify.com

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	39.00	\$25.00	\$975.00
Amplify Science Middle School: Microbiome Student Investigation Notebook with Article Compilation	18.00	\$3.99	\$71.82
Amplify Science Middle School: Metabolism Student Investigation Notebook with Article Compilation	28.00	\$3.99	\$111.72
Amplify Science Middle School: Metabolism Engineering Internship Student Investigation Notebook with Article Compilation	59.00	\$3.99	\$235.41
TOTAL			\$1,393.95

GRAND TOTAL

\$1,444.22

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-483038-1
Date: 4/16/2025
Expires On: 5/16/2025
Delivery Service Level: Standard

Ridgewood

Customer Contact Information

Stacey Golz
Rock Island Milan Sch Dist 41
3097935900
stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
Senior Account Executive
(515) 240-0244
kmcDonald@amplify.com

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	35.00	\$25.00	\$875.00
TOTAL			\$875.00

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$0.00	\$0.00

GRAND TOTAL **\$875.00**

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-518781-2
Date: 4/24/2025
Expires On: 5/24/2025
Delivery Service Level: Standard

RICMS

Customer Contact Information

Stacey Golz
Rock Island Milan Sch Dist 41
3097935900
stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
Senior Account Executive
(515) 240-0244
kmcDonald@amplify.com

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	56.00	\$25.00	\$1,400.00
Amplify Science Middle School: Microbiome Student Investigation Notebook with Article Compilation	46.00	\$3.99	\$183.54
Amplify Science Middle School: Metabolism Student Investigation Notebook with Article Compilation	43.00	\$3.99	\$171.57
TOTAL			\$1,755.11

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$42.61	\$42.61

GRAND TOTAL **\$1,797.72**

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-518777-1
Date: 4/16/2025
Expires On: 5/16/2025
Delivery Service Level: Standard

RI Academy

Customer Contact Information

Stacey Golz
Rock Island Milan Sch Dist 41
3097935900
stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
Senior Account Executive
(515) 240-0244
kmcDonald@amplify.com

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	65.00	\$25.00	\$1,625.00
Amplify Science Middle School: Microbiome Student Investigation Notebook with Article Compilation	47.00	\$3.99	\$187.53
TOTAL			\$1,812.53

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$22.50	\$22.50

GRAND TOTAL **\$1,835.03**

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-518762-1
Date: 4/16/2025
Expires On: 5/16/2025
Delivery Service Level: Standard

Longfellow

Customer Contact Information

Stacey Golz
Rock Island Milan Sch Dist 41
3097935900
stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
Senior Account Executive
(515) 240-0244
kmcDonald@amplify.com

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	30.00	\$25.00	\$750.00
TOTAL			\$750.00

GRAND TOTAL

\$750.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-518733-1
Date: 4/16/2025
Expires On: 5/16/2025
Delivery Service Level: Standard

Frances Willard

Customer Contact Information

Stacey Golz
Rock Island Milan Sch Dist 41
3097935900
stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
Senior Account Executive
(515) 240-0244
kmcDonald@amplify.com

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	32.00	\$25.00	\$800.00
Amplify Science Middle School: Metabolism Engineering Internship Student Investigation Notebook with Article Compilation	24.00	\$3.99	\$95.76
TOTAL			\$895.76

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$11.49	\$11.49

GRAND TOTAL **\$907.25**

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-518747-1
Date: 4/16/2025
Expires On: 5/16/2025
Delivery Service Level: Standard

Eugene Field

Customer Contact Information

Stacey Golz
Rock Island Milan Sch Dist 41
3097935900
stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
Senior Account Executive
(515) 240-0244
kmcDonald@amplify.com

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	60.00	\$25.00	\$1,500.00
Amplify Science Middle School: Microbiome Student Investigation Notebook with Article Compilation	65.00	\$3.99	\$259.35
Amplify Science Middle School: Metabolism Student Investigation Notebook with Article Compilation	66.00	\$3.99	\$263.34
TOTAL			\$2,022.69

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$62.72	\$62.72

GRAND TOTAL **\$2,085.41**

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-518815-1
 Date: 4/16/2025
 Expires On: 5/16/2025
 Delivery Service Level: Standard

Edison

Customer Contact Information

Stacey Golz
 Rock Island Milan Sch Dist 41
 3097935900
 stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
 Senior Account Executive
 (515) 240-0244
 kmcdonald@amplify.com

7th Grade

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 7 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	196.00	\$25.00	\$4,900.00
Amplify Science Middle School: Geology on Mars Investigation Notebook with Article Compilation	211.00	\$3.99	\$841.89
Amplify Science Middle School: Plate Motion Student Investigation Notebook with Article Compilation	218.00	\$3.99	\$869.82
Amplify Science Middle School: Rock Transformations Student Investigation Notebook with Article Compilation	215.00	\$3.99	\$857.85
Amplify Science Middle School: Phase Change Student Investigation Notebook with Article Compilation	187.00	\$3.99	\$746.13
Amplify Science Middle School: Chemical Reactions Student Investigation Notebook with Article Compilation	203.00	\$3.99	\$809.97
Amplify Science Middle School: Populations and Resources Student Investigation Notebook with Article Compilation	215.00	\$3.99	\$857.85
Amplify Science Middle School: Matter and Energy in Ecosystems Student Investigation Notebook with Article Compilation	215.00	\$3.99	\$857.85
TOTAL			\$10,741.36

8th Grade

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 8 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	200.00	\$25.00	\$5,000.00
Amplify Science Middle School: Harnessing Human Energy Student Investigation Notebook with Article Compilation	202.00	\$3.99	\$805.98

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Middle School: Force and Motion Student Investigation Notebook with Article Compilation	203.00	\$3.99	\$809.97
Amplify Science Middle School: Force and Motion Engineering Internship Student Investigation Notebook with Article Compilation	193.00	\$3.99	\$770.07
Amplify Science Middle School: Magnetic Fields Student Investigation Notebook with Article Compilation	200.00	\$3.99	\$798.00
Amplify Science Middle School: Light Waves Student Investigation Notebook with Article Compilation	189.00	\$3.99	\$754.11
Amplify Science Middle School: Earth, Moon, and Sun Student Investigation Notebook with Article Compilation	195.00	\$3.99	\$778.05
Amplify Science Middle School: Natural Selection Student Investigation Notebook with Article Compilation	197.00	\$3.99	\$786.03
Amplify Science Middle School: Natural Selection Engineering Internship Student Investigation Notebook with Article Compilation	35.00	\$3.99	\$139.65
Amplify Science Middle School: Evolutionary History Student Investigation Notebook with Article Compilation	192.00	\$3.99	\$766.08
TOTAL			\$11,407.94

7th Grade

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$1,469.92	\$1,469.92

GRAND TOTAL \$23,619.22

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-518737-2
 Date: 4/24/2025
 Expires On: 5/24/2025
 Delivery Service Level: Standard

Earl Hanson

Customer Contact Information

Stacey Golz
 Rock Island Milan Sch Dist 41
 3097935900
 stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
 Senior Account Executive
 (515) 240-0244
 kmcdonald@amplify.com

6th Grade

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	37.00	\$25.00	\$925.00
Amplify Science Middle School: Metabolism Student Investigation Notebook with Article Compilation	25.00	\$3.99	\$99.75
Amplify Science Middle School: Weather Patterns Student Investigation Notebook with Article Compilation	16.00	\$3.99	\$63.84
Amplify Science Middle School: Metabolism Engineering Internship Student Investigation Notebook with Article Compilation	47.00	\$3.99	\$187.53
Amplify Science Middle School: Earth's Changing Climate Student Investigation Notebook with Article Compilation	16.00	\$3.99	\$63.84
TOTAL			\$1,339.96

7th Grade

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 7 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	20.00	\$25.00	\$500.00
TOTAL			\$500.00

7th Grade

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$49.80	\$49.80

GRAND TOTAL

\$1,889.76



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-518718-2
Date: 4/24/2025
Expires On: 5/24/2025
Delivery Service Level: Standard

Denkman

Customer Contact Information

Stacey Golz
Rock Island Milan Sch Dist 41
3097935900
stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
Senior Account Executive
(515) 240-0244
kmcDonald@amplify.com

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2025-2026)	47.00	\$25.00	\$1,175.00
Amplify Science Middle School: Microbiome Student Investigation Notebook with Article Compilation	43.00	\$3.99	\$171.57
Amplify Science Middle School: Metabolism Student Investigation Notebook with Article Compilation	44.00	\$3.99	\$175.56
Amplify Science Middle School: Metabolism Engineering Internship Student Investigation Notebook with Article Compilation	55.00	\$3.99	\$219.45
TOTAL			\$1,741.58

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$67.99	\$67.99

GRAND TOTAL **\$1,809.57**

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-518669-1
 Date: 4/17/2025
 Expires On: 5/17/2025
 Delivery Service Level: Standard

Thomas Jefferson

Customer Contact Information

Stacey Golz
 Rock Island Milan Sch Dist 41
 3097935900
 stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
 Senior Account Executive
 (515) 240-0244
 kmcdonald@amplify.com

CKLA GK

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed GK Skills U1 Activity Book	35.00	\$5.60	\$0.00	\$196.00
Amplify CKLA 2nd Ed GK Skills U2 Activity Book	27.00	\$5.60	\$0.00	\$151.20
Amplify CKLA 2nd Ed GK Skills U3 Activity Book	34.00	\$5.60	\$0.00	\$190.40
Amplify CKLA 2nd Ed GK Skills U4 Activity Book	20.00	\$5.60	\$0.00	\$112.00
CKLA 2nd Edition GK Skills U5 Activity Book	33.00	\$5.60	\$0.00	\$184.80
CKLA 2nd Edition GK Skills U6 Activity Book	31.00	\$5.60	\$0.00	\$173.60
CKLA 2nd Edition GK Skills U7 Activity Book	20.00	\$5.60	\$0.00	\$112.00
CKLA 2nd Edition GK Skills U8 Activity Book	27.00	\$5.60	\$0.00	\$151.20
CKLA 2nd Edition GK Skills U9 Activity Book	25.00	\$4.36	\$0.00	\$109.00
CKLA 2nd Edition GK Skills U10 Activity Book	30.00	\$5.60	\$0.00	\$168.00
TOTAL			\$0.00	\$1,548.20

CKLA G1

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U1 Activity Book	40.00	\$5.60	\$0.00	\$224.00
CKLA 2nd Edition G1 Skills U2 Activity Book	35.00	\$5.60	\$0.00	\$196.00
CKLA 2nd Edition G1 Skills U3 Activity Book	39.00	\$5.60	\$0.00	\$218.40
CKLA 2nd Edition G1 Skills U4 Activity Book	49.00	\$5.60	\$0.00	\$274.40
CKLA 2nd Edition G1 Skills U5 Activity Book	45.00	\$5.60	\$0.00	\$252.00

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U6 Activity Book	46.00	\$5.60	\$0.00	\$257.60
CKLA 2nd Edition G1 Skills U7 Activity Book	41.00	\$5.60	\$0.00	\$229.60
TOTAL			\$0.00	\$1,652.00

CKLA G2

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G2 Skills U1 Activity Book	47.00	\$5.60	\$0.00	\$263.20
CKLA 2nd Edition G2 Skills U2 Activity Book	47.00	\$5.60	\$0.00	\$263.20
CKLA 2nd Edition G2 Skills U3 Activity Book	49.00	\$5.60	\$0.00	\$274.40
CKLA 2nd Edition G2 Skills U4 Activity Book	70.00	\$5.60	\$0.00	\$392.00
CKLA 2nd Edition G2 Skills U5 Activity Book	28.00	\$5.60	\$0.00	\$156.80
CKLA 2nd Edition G2 Skills U6 Activity Book	50.00	\$5.60	\$0.00	\$280.00
TOTAL			\$0.00	\$1,629.60

mClass/Boost Reading

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS Intervention - School Site License - 1yr (2025-2026)	1.00	\$3,850.00	\$0.00	\$3,850.00
Boost Reading Site License (1-250 students) - 1yr (2025-2026)	1.00	\$4,750.00	\$0.00	\$4,750.00
TOTAL			\$0.00	\$8,600.00

Shipping and Handling

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$579.58	\$193.18	\$386.40

TOTAL DISCOUNT \$193.18
 GRAND TOTAL \$13,816.20

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-518664-3
Date: 4/17/2025
Expires On: 5/17/2025
Delivery Service Level: Standard

Ridgewood

Customer Contact Information

Stacey Golz
Rock Island Milan Sch Dist 41
3097935900
stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
Senior Account Executive
(515) 240-0244
kmcDonald@amplify.com

CKLA GK

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition GK Skills U9 Activity Book	4.00	\$4.36	\$0.00	\$17.44
CKLA 2nd Edition GK Skills U5 Activity Book	24.00	\$5.60	\$0.00	\$134.40
TOTAL			\$0.00	\$151.84

CKLA G1

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U1 Activity Book	9.00	\$5.60	\$0.00	\$50.40
CKLA 2nd Edition G1 Skills U2 Activity Book	4.00	\$5.60	\$0.00	\$22.40
CKLA 2nd Edition G1 Skills U4 Activity Book	20.00	\$5.60	\$0.00	\$112.00
CKLA 2nd Edition G1 Skills U5 Activity Book	26.00	\$5.60	\$0.00	\$145.60
CKLA 2nd Edition G1 Skills U6 Activity Book	21.00	\$5.60	\$0.00	\$117.60
CKLA 2nd Edition G1 Skills U7 Activity Book	11.00	\$5.60	\$0.00	\$61.60
TOTAL			\$0.00	\$509.60

CKLA G2

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G2 Skills U1 Activity Book	14.00	\$5.60	\$0.00	\$78.40
CKLA 2nd Edition G2 Skills U2 Activity Book	15.00	\$5.60	\$0.00	\$84.00
CKLA 2nd Edition G2 Skills U3 Activity Book	15.00	\$5.60	\$0.00	\$84.00

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G2 Skills U4 Activity Book	15.00	\$5.60	\$0.00	\$84.00
CKLA 2nd Edition G2 Skills U5 Activity Book	12.00	\$5.60	\$0.00	\$67.20
CKLA 2nd Edition G2 Skills U6 Activity Book	16.00	\$5.60	\$0.00	\$89.60
TOTAL			\$0.00	\$487.20

mClass/Boost Reading

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS Intervention - School Site License - 1yr (2025-2026)	1.00	\$3,850.00	\$0.00	\$3,850.00
Boost Reading Site License (1-250 students) - 1yr (2025-2026)	1.00	\$4,750.00	\$0.00	\$4,750.00
TOTAL			\$0.00	\$8,600.00

Shipping and Handling

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$137.84	\$45.94	\$91.90

TOTAL DISCOUNT \$45.94
 GRAND TOTAL \$9,840.54

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-518668-2
 Date: 4/17/2025
 Expires On: 5/17/2025
 Delivery Service Level: Standard

RICMS

Customer Contact Information

Stacey Golz
 Rock Island Milan Sch Dist 41
 3097935900
 stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
 Senior Account Executive
 (515) 240-0244
 kmcdonald@amplify.com

CKLA GK

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed GK Skills U1 Activity Book	41.00	\$5.60	\$0.00	\$229.60
Amplify CKLA 2nd Ed GK Skills U2 Activity Book	60.00	\$5.60	\$0.00	\$336.00
Amplify CKLA 2nd Ed GK Skills U3 Activity Book	50.00	\$5.60	\$0.00	\$280.00
Amplify CKLA 2nd Ed GK Skills U4 Activity Book	60.00	\$5.60	\$0.00	\$336.00
CKLA 2nd Edition GK Skills U5 Activity Book	43.00	\$5.60	\$0.00	\$240.80
CKLA 2nd Edition GK Skills U6 Activity Book	60.00	\$5.60	\$0.00	\$336.00
CKLA 2nd Edition GK Skills U7 Activity Book	60.00	\$5.60	\$0.00	\$336.00
CKLA 2nd Edition GK Skills U8 Activity Book	60.00	\$5.60	\$0.00	\$336.00
CKLA 2nd Edition GK Skills U9 Activity Book	60.00	\$4.36	\$0.00	\$261.60
CKLA 2nd Edition GK Skills U10 Activity Book	13.00	\$5.60	\$0.00	\$72.80
TOTAL			\$0.00	\$2,764.80

CKLA G1

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U1 Activity Book	79.00	\$5.60	\$0.00	\$442.40
CKLA 2nd Edition G1 Skills U2 Activity Book	77.00	\$5.60	\$0.00	\$431.20
CKLA 2nd Edition G1 Skills U3 Activity Book	67.00	\$5.60	\$0.00	\$375.20
CKLA 2nd Edition G1 Skills U4 Activity Book	70.00	\$5.60	\$0.00	\$392.00
CKLA 2nd Edition G1 Skills U5 Activity Book	65.00	\$5.60	\$0.00	\$364.00

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U6 Activity Book	82.00	\$5.60	\$0.00	\$459.20
CKLA 2nd Edition G1 Skills U7 Activity Book	44.00	\$5.60	\$0.00	\$246.40
TOTAL			\$0.00	\$2,710.40

CKLA G2

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G2 Skills U1 Activity Book	72.00	\$5.60	\$0.00	\$403.20
CKLA 2nd Edition G2 Skills U2 Activity Book	65.00	\$5.60	\$0.00	\$364.00
CKLA 2nd Edition G2 Skills U3 Activity Book	78.00	\$5.60	\$0.00	\$436.80
CKLA 2nd Edition G2 Skills U4 Activity Book	84.00	\$5.60	\$0.00	\$470.40
CKLA 2nd Edition G2 Skills U5 Activity Book	71.00	\$5.60	\$0.00	\$397.60
CKLA 2nd Edition G2 Skills U6 Activity Book	71.00	\$5.60	\$0.00	\$397.60
TOTAL			\$0.00	\$2,469.60

mClass/Boost Reading

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS Intervention - School Site License - 1yr (2025-2026)	1.00	\$3,850.00	\$0.00	\$3,850.00
Boost Reading Site License (1-250 students) - 1yr (2025-2026)	1.00	\$4,750.00	\$0.00	\$4,750.00
TOTAL			\$0.00	\$8,600.00

Shipping and Handling

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$953.38	\$317.76	\$635.62

TOTAL DISCOUNT \$317.76
 GRAND TOTAL \$17,180.42

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-518667-3
 Date: 4/17/2025
 Expires On: 5/17/2025
 Delivery Service Level: Standard

RI Academy

Customer Contact Information

Stacey Golz
 Rock Island Milan Sch Dist 41
 3097935900
 stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
 Senior Account Executive
 (515) 240-0244
 kmcdonald@amplify.com

CKLA GK

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed GK Skills U1 Activity Book	66.00	\$5.60	\$0.00	\$369.60
Amplify CKLA 2nd Ed GK Skills U2 Activity Book	26.00	\$5.60	\$0.00	\$145.60
Amplify CKLA 2nd Ed GK Skills U3 Activity Book	78.00	\$5.60	\$0.00	\$436.80
Amplify CKLA 2nd Ed GK Skills U4 Activity Book	70.00	\$5.60	\$0.00	\$392.00
CKLA 2nd Edition GK Skills U5 Activity Book	66.00	\$5.60	\$0.00	\$369.60
CKLA 2nd Edition GK Skills U6 Activity Book	67.00	\$5.60	\$0.00	\$375.20
CKLA 2nd Edition GK Skills U7 Activity Book	66.00	\$5.60	\$0.00	\$369.60
CKLA 2nd Edition GK Skills U8 Activity Book	64.00	\$5.60	\$0.00	\$358.40
CKLA 2nd Edition GK Skills U9 Activity Book	76.00	\$4.36	\$0.00	\$331.36
CKLA 2nd Edition GK Skills U10 Activity Book	91.00	\$5.60	\$0.00	\$509.60
TOTAL			\$0.00	\$3,657.76

CKLA G1

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U1 Activity Book	73.00	\$5.60	\$0.00	\$408.80
CKLA 2nd Edition G1 Skills U2 Activity Book	73.00	\$5.60	\$0.00	\$408.80
CKLA 2nd Edition G1 Skills U3 Activity Book	80.00	\$5.60	\$0.00	\$448.00
CKLA 2nd Edition G1 Skills U4 Activity Book	66.00	\$5.60	\$0.00	\$369.60
CKLA 2nd Edition G1 Skills U5 Activity Book	81.00	\$5.60	\$0.00	\$453.60

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U6 Activity Book	64.00	\$5.60	\$0.00	\$358.40
CKLA 2nd Edition G1 Skills U7 Activity Book	72.00	\$5.60	\$0.00	\$403.20
TOTAL			\$0.00	\$2,850.40

CKLA G2

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G2 Skills U1 Activity Book	45.00	\$5.60	\$0.00	\$252.00
CKLA 2nd Edition G2 Skills U2 Activity Book	15.00	\$5.60	\$0.00	\$84.00
CKLA 2nd Edition G2 Skills U3 Activity Book	47.00	\$5.60	\$0.00	\$263.20
CKLA 2nd Edition G2 Skills U4 Activity Book	39.00	\$5.60	\$0.00	\$218.40
CKLA 2nd Edition G2 Skills U5 Activity Book	21.00	\$5.60	\$0.00	\$117.60
CKLA 2nd Edition G2 Skills U6 Activity Book	45.00	\$5.60	\$0.00	\$252.00
TOTAL			\$0.00	\$1,187.20

mClass/Boost Reading

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS Intervention - School Site License - 1yr (2025-2026)	1.00	\$3,850.00	\$0.00	\$3,850.00
Boost Reading Site License (1-250 students) - 1yr (2025-2026)	1.00	\$4,750.00	\$0.00	\$4,750.00
TOTAL			\$0.00	\$8,600.00

Shipping and Handling

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$923.44	\$307.78	\$615.66

TOTAL DISCOUNT \$307.78
 GRAND TOTAL \$16,911.02

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-518665-4
 Date: 4/17/2025
 Expires On: 5/17/2025
 Delivery Service Level: Standard

Longfellow

Customer Contact Information

Stacey Golz
 Rock Island Milan Sch Dist 41
 3097935900
 stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
 Senior Account Executive
 (515) 240-0244
 kmcdonald@amplify.com

CKLA GK

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed GK Skills U1 Activity Book	33.00	\$5.60	\$0.00	\$184.80
Amplify CKLA 2nd Ed GK Skills U2 Activity Book	29.00	\$5.60	\$0.00	\$162.40
Amplify CKLA 2nd Ed GK Skills U3 Activity Book	34.00	\$5.60	\$0.00	\$190.40
Amplify CKLA 2nd Ed GK Skills U4 Activity Book	35.00	\$5.60	\$0.00	\$196.00
CKLA 2nd Edition GK Skills U5 Activity Book	35.00	\$5.60	\$0.00	\$196.00
CKLA 2nd Edition GK Skills U6 Activity Book	35.00	\$5.60	\$0.00	\$196.00
CKLA 2nd Edition GK Skills U7 Activity Book	35.00	\$5.60	\$0.00	\$196.00
CKLA 2nd Edition GK Skills U8 Activity Book	36.00	\$5.60	\$0.00	\$201.60
CKLA 2nd Edition GK Skills U9 Activity Book	37.00	\$4.36	\$0.00	\$161.32
CKLA 2nd Edition GK Skills U10 Activity Book	37.00	\$5.60	\$0.00	\$207.20
TOTAL			\$0.00	\$1,891.72

CKLA G1

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U1 Activity Book	36.00	\$5.60	\$0.00	\$201.60
CKLA 2nd Edition G1 Skills U2 Activity Book	36.00	\$5.60	\$0.00	\$201.60
CKLA 2nd Edition G1 Skills U3 Activity Book	36.00	\$5.60	\$0.00	\$201.60
CKLA 2nd Edition G1 Skills U4 Activity Book	36.00	\$5.60	\$0.00	\$201.60
CKLA 2nd Edition G1 Skills U5 Activity Book	14.00	\$5.60	\$0.00	\$78.40

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U6 Activity Book	38.00	\$5.60	\$0.00	\$212.80
TOTAL			\$0.00	\$1,097.60

CKLA G2

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G2 Skills U1 Activity Book	33.00	\$5.60	\$0.00	\$184.80
CKLA 2nd Edition G2 Skills U2 Activity Book	24.00	\$5.60	\$0.00	\$134.40
CKLA 2nd Edition G2 Skills U3 Activity Book	29.00	\$5.60	\$0.00	\$162.40
CKLA 2nd Edition G2 Skills U4 Activity Book	33.00	\$5.60	\$0.00	\$184.80
CKLA 2nd Edition G2 Skills U5 Activity Book	32.00	\$5.60	\$0.00	\$179.20
CKLA 2nd Edition G2 Skills U6 Activity Book	38.00	\$5.60	\$0.00	\$212.80
TOTAL			\$0.00	\$1,058.40

mClass/Boost Reading

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS Intervention - School Site License - 1yr (2025-2026)	1.00	\$3,850.00	\$0.00	\$3,850.00
Boost Reading Site License (1-250 students) - 1yr (2025-2026)	1.00	\$4,750.00	\$0.00	\$4,750.00
TOTAL			\$0.00	\$8,600.00

Shipping and Handling

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$485.73	\$161.90	\$323.83

TOTAL DISCOUNT \$161.90
 GRAND TOTAL \$12,971.55

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-518663-2
 Date: 4/17/2025
 Expires On: 5/17/2025
 Delivery Service Level: Standard

Frances Willard

Customer Contact Information

Stacey Golz
 Rock Island Milan Sch Dist 41
 3097935900
 stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
 Senior Account Executive
 (515) 240-0244
 kmcdonald@amplify.com

CKLA GK

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition GK Skills U5 Activity Book	29.00	\$5.60	\$0.00	\$162.40
Amplify CKLA 2nd Ed GK Skills U3 Activity Book	11.00	\$5.60	\$0.00	\$61.60
Amplify CKLA 2nd Ed GK Skills U4 Activity Book	36.00	\$5.60	\$0.00	\$201.60
CKLA 2nd Edition GK Skills U7 Activity Book	7.00	\$5.60	\$0.00	\$39.20
Amplify CKLA 2nd Ed GK Skills U1 Activity Book	31.00	\$5.60	\$0.00	\$173.60
TOTAL			\$0.00	\$638.40

CKLA G1

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U1 Activity Book	48.00	\$5.60	\$0.00	\$268.80
CKLA 2nd Edition G1 Skills U2 Activity Book	41.00	\$5.60	\$0.00	\$229.60
CKLA 2nd Edition G1 Skills U3 Activity Book	44.00	\$5.60	\$0.00	\$246.40
CKLA 2nd Edition G1 Skills U4 Activity Book	40.00	\$5.60	\$0.00	\$224.00
CKLA 2nd Edition G1 Skills U5 Activity Book	41.00	\$5.60	\$0.00	\$229.60
CKLA 2nd Edition G1 Skills U6 Activity Book	28.00	\$5.60	\$0.00	\$156.80
CKLA 2nd Edition G1 Skills U7 Activity Book	46.00	\$5.60	\$0.00	\$257.60
TOTAL			\$0.00	\$1,612.80

CKLA G2

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G2 Skills U1 Activity Book	29.00	\$5.60	\$0.00	\$162.40
CKLA 2nd Edition G2 Skills U2 Activity Book	37.00	\$5.60	\$0.00	\$207.20
CKLA 2nd Edition G2 Skills U3 Activity Book	35.00	\$5.60	\$0.00	\$196.00
CKLA 2nd Edition G2 Skills U4 Activity Book	28.00	\$5.60	\$0.00	\$156.80
CKLA 2nd Edition G2 Skills U5 Activity Book	35.00	\$5.60	\$0.00	\$196.00
CKLA 2nd Edition G2 Skills U6 Activity Book	36.00	\$5.60	\$0.00	\$201.60
TOTAL			\$0.00	\$1,120.00

mClass/Boost Reading

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS Intervention - School Site License - 1yr (2025-2026)	1.00	\$3,850.00	\$0.00	\$3,850.00
Boost Reading Site License (1-250 students) - 1yr (2025-2026)	1.00	\$4,750.00	\$0.00	\$4,750.00
TOTAL			\$0.00	\$8,600.00

Shipping and Handling

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$404.54	\$134.83	\$269.71

TOTAL DISCOUNT \$134.83
 GRAND TOTAL \$12,240.91

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-518662-3
Date: 4/25/2025
Expires On: 5/25/2025
Delivery Service Level: Standard

Eugene Field

Customer Contact Information

Stacey Golz
Rock Island Milan Sch Dist 41
3097935900
stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
Senior Account Executive
(515) 240-0244
kmcDonald@amplify.com

CKLA GK

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition GK Skills U9 Activity Book	63.00	\$4.36	\$274.68
CKLA 2nd Edition GK Skills U6 Activity Book	92.00	\$5.60	\$515.20
CKLA 2nd Edition GK Skills U8 Activity Book	56.00	\$5.60	\$313.60
CKLA 2nd Edition GK Skills U5 Activity Book	94.00	\$5.60	\$526.40
Amplify CKLA 2nd Ed GK Skills U3 Activity Book	77.00	\$5.60	\$431.20
Amplify CKLA 2nd Ed GK Skills U4 Activity Book	87.00	\$5.60	\$487.20
Amplify CKLA 2nd Ed GK Skills U2 Activity Book	72.00	\$5.60	\$403.20
CKLA 2nd Edition GK Skills U7 Activity Book	90.00	\$5.60	\$504.00
CKLA 2nd Edition GK Skills U10 Activity Book	51.00	\$5.60	\$285.60
Amplify CKLA 2nd Ed GK Skills U1 Activity Book	79.00	\$5.60	\$442.40
TOTAL			\$4,183.48

CKLA G1

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G1 Skills U1 Activity Book	95.00	\$5.60	\$532.00
CKLA 2nd Edition G1 Skills U2 Activity Book	71.00	\$5.60	\$397.60
CKLA 2nd Edition G1 Skills U3 Activity Book	91.00	\$5.60	\$509.60
CKLA 2nd Edition G1 Skills U4 Activity Book	64.00	\$5.60	\$358.40
CKLA 2nd Edition G1 Skills U5 Activity Book	66.00	\$5.60	\$369.60
CKLA 2nd Edition G1 Skills U6 Activity Book	69.00	\$5.60	\$386.40

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G1 Skills U7 Activity Book	74.00	\$5.60	\$414.40
TOTAL			\$2,968.00

CKLA G2

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
CKLA 2nd Edition G2 Skills U1 Activity Book	55.00	\$5.60	\$308.00
CKLA 2nd Edition G2 Skills U2 Activity Book	51.00	\$5.60	\$285.60
CKLA 2nd Edition G2 Skills U3 Activity Book	53.00	\$5.60	\$296.80
CKLA 2nd Edition G2 Skills U4 Activity Book	48.00	\$5.60	\$268.80
CKLA 2nd Edition G2 Skills U5 Activity Book	54.00	\$5.60	\$302.40
CKLA 2nd Edition G2 Skills U6 Activity Book	52.00	\$5.60	\$291.20
TOTAL			\$1,752.80

mClass/Boost Reading

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
mCLASS Intervention - School Site License - 1yr (2025-2026)	1.00	\$3,850.00	\$3,850.00
Boost Reading Site License (1-250 students) - 1yr (2025-2026)	1.00	\$4,750.00	\$4,750.00
TOTAL			\$8,600.00

Shipping and Handling

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$1,068.51	\$712.38

GRAND TOTAL \$18,216.66

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-518660-3
 Date: 4/17/2025
 Expires On: 5/17/2025
 Delivery Service Level: Standard

Earl Hanson

Customer Contact Information

Stacey Golz
 Rock Island Milan Sch Dist 41
 3097935900
 stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
 Senior Account Executive
 (515) 240-0244
 kmcdonald@amplify.com

CKLA GK

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition GK Skills U6 Activity Book	5.00	\$5.60	\$0.00	\$28.00
CKLA 2nd Edition GK Skills U8 Activity Book	16.00	\$5.60	\$0.00	\$89.60
CKLA 2nd Edition GK Skills U5 Activity Book	18.00	\$5.60	\$0.00	\$100.80
Amplify CKLA 2nd Ed GK Skills U3 Activity Book	20.00	\$5.60	\$0.00	\$112.00
Amplify CKLA 2nd Ed GK Skills U4 Activity Book	20.00	\$5.60	\$0.00	\$112.00
Amplify CKLA 2nd Ed GK Skills U2 Activity Book	24.00	\$5.60	\$0.00	\$134.40
CKLA 2nd Edition GK Skills U7 Activity Book	30.00	\$5.60	\$0.00	\$168.00
CKLA 2nd Edition GK Skills U10 Activity Book	30.00	\$5.60	\$0.00	\$168.00
Amplify CKLA 2nd Ed GK Skills U1 Activity Book	33.00	\$5.60	\$0.00	\$184.80
TOTAL			\$0.00	\$1,097.60

CKLA G1

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U2 Activity Book	17.00	\$5.60	\$0.00	\$95.20
CKLA 2nd Edition G1 Skills U3 Activity Book	16.00	\$5.60	\$0.00	\$89.60
CKLA 2nd Edition G1 Skills U4 Activity Book	25.00	\$5.60	\$0.00	\$140.00
CKLA 2nd Edition G1 Skills U5 Activity Book	11.00	\$5.60	\$0.00	\$61.60
CKLA 2nd Edition G1 Skills U7 Activity Book	34.00	\$5.60	\$0.00	\$190.40
TOTAL			\$0.00	\$576.80

CKLA G2

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G2 Skills U1 Activity Book	17.00	\$5.60	\$0.00	\$95.20
CKLA 2nd Edition G2 Skills U2 Activity Book	16.00	\$5.60	\$0.00	\$89.60
CKLA 2nd Edition G2 Skills U3 Activity Book	16.00	\$5.60	\$0.00	\$89.60
CKLA 2nd Edition G2 Skills U4 Activity Book	16.00	\$5.60	\$0.00	\$89.60
CKLA 2nd Edition G2 Skills U5 Activity Book	14.00	\$5.60	\$0.00	\$78.40
CKLA 2nd Edition G2 Skills U6 Activity Book	35.00	\$5.60	\$0.00	\$196.00
TOTAL			\$0.00	\$638.40

mClass/Boost Reading

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS Intervention - School Site License - 1yr (2025-2026)	1.00	\$3,850.00	\$0.00	\$3,850.00
Boost Reading Site License (1-250 students) - 1yr (2025-2026)	1.00	\$4,750.00	\$0.00	\$4,750.00
TOTAL			\$0.00	\$8,600.00

Shipping and Handling

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$277.54	\$92.51	\$185.03

TOTAL DISCOUNT \$92.51
 GRAND TOTAL \$11,097.83

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-518657-1
 Date: 4/17/2025
 Expires On: 5/17/2025
 Delivery Service Level: Standard

Denkman

Customer Contact Information

Stacey Golz
 Rock Island Milan Sch Dist 41
 3097935900
 stacey.golz@rimsd41.org

Amplify Contact Information

Kristin McDonald
 Senior Account Executive
 (515) 240-0244
 kmcdonald@amplify.com

CKLA GK

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed GK Skills U1 Activity Book	78.00	\$5.60	\$0.00	\$436.80
Amplify CKLA 2nd Ed GK Skills U2 Activity Book	83.00	\$5.60	\$0.00	\$464.80
Amplify CKLA 2nd Ed GK Skills U3 Activity Book	77.00	\$5.60	\$0.00	\$431.20
Amplify CKLA 2nd Ed GK Skills U4 Activity Book	75.00	\$5.60	\$0.00	\$420.00
CKLA 2nd Edition GK Skills U5 Activity Book	77.00	\$5.60	\$0.00	\$431.20
CKLA 2nd Edition GK Skills U6 Activity Book	79.00	\$5.60	\$0.00	\$442.40
CKLA 2nd Edition GK Skills U7 Activity Book	79.00	\$5.60	\$0.00	\$442.40
CKLA 2nd Edition GK Skills U8 Activity Book	78.00	\$5.60	\$0.00	\$436.80
CKLA 2nd Edition GK Skills U9 Activity Book	58.00	\$4.36	\$0.00	\$252.88
CKLA 2nd Edition GK Skills U10 Activity Book	75.00	\$5.60	\$0.00	\$420.00
TOTAL			\$0.00	\$4,178.48

CKLA G1

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U1 Activity Book	65.00	\$5.60	\$0.00	\$364.00
CKLA 2nd Edition G1 Skills U2 Activity Book	62.00	\$5.60	\$0.00	\$347.20
CKLA 2nd Edition G1 Skills U3 Activity Book	65.00	\$5.60	\$0.00	\$364.00
CKLA 2nd Edition G1 Skills U4 Activity Book	63.00	\$5.60	\$0.00	\$352.80
CKLA 2nd Edition G1 Skills U5 Activity Book	66.00	\$5.60	\$0.00	\$369.60

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G1 Skills U6 Activity Book	60.00	\$5.60	\$0.00	\$336.00
CKLA 2nd Edition G1 Skills U7 Activity Book	62.00	\$5.60	\$0.00	\$347.20
TOTAL			\$0.00	\$2,480.80

CKLA G2

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G2 Skills U1 Activity Book	31.00	\$5.60	\$0.00	\$173.60
CKLA 2nd Edition G2 Skills U2 Activity Book	48.00	\$5.60	\$0.00	\$268.80
CKLA 2nd Edition G2 Skills U3 Activity Book	49.00	\$5.60	\$0.00	\$274.40
CKLA 2nd Edition G2 Skills U4 Activity Book	45.00	\$5.60	\$0.00	\$252.00
CKLA 2nd Edition G2 Skills U5 Activity Book	46.00	\$5.60	\$0.00	\$257.60
CKLA 2nd Edition G2 Skills U6 Activity Book	66.00	\$5.60	\$0.00	\$369.60
TOTAL			\$0.00	\$1,596.00

mClass/Boost Reading

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS Intervention - School Site License - 1yr (2025-2026)	1.00	\$3,850.00	\$0.00	\$3,850.00
Boost Reading Site License (1-250 students) - 1yr (2025-2026)	1.00	\$4,750.00	\$0.00	\$4,750.00
TOTAL			\$0.00	\$8,600.00

Shipping and Handling

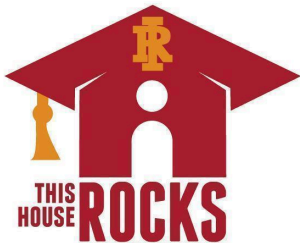
SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$990.63	\$330.17	\$660.46

TOTAL DISCOUNT \$330.17
 GRAND TOTAL \$17,515.74

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.



Sharon Williams, Ed.D.
Superintendent of Schools

To: RIMSD 41 Board of Education
From: Dr. Sharon Williams, Superintendent
Cabinet Champion: Dr. Dominique Moore, Assistant Superintendent of HR
Date: February 10, 2026
Re: Recommendation for Frontline Training and System Tune-Up

The Rock Island–Milan School District utilizes Frontline Technologies software to support operational functions within both the Human Resources and Business Departments. In July 2025 the board approved the amount of \$77,230.68 for Frontline Technologies for the Financial & Analytical Software as well as the Human Resources Management Software.

The District began using Frontline Technologies several years ago; however, system tune-ups have not been conducted since implementation. In addition, members of the Human Resources Department have not received direct training from the vendor. As a result, the District is not fully maximizing the functionality, workflow efficiency, or reporting capabilities of the system.

A comprehensive system tune-up combined with formal vendor-led training will significantly improve service delivery, internal coordination, data accuracy, and reporting capabilities, ultimately enhancing support for district employees and operations.

Approval is requested for all members of the Human Resources Department to participate in Frontline Technologies training to ensure consistent, practical implementation and sustained system calibration across the department. The proposed system tune-up will further streamline workflows and maximize reporting functionality. It is recommended that the Board of Education approve the proposal from Frontline Technologies for staff training and a comprehensive system tune-up in the amount of \$6,100, for a total of \$83,330.68 for July 1, 2025 - June 30, 2026.

Investment Period: July 1, 2025 - June 30, 2026
Total Investment: \$83,330.68
Funding Source: District Funds (Human Resources)

Contract for Service Form

Rock Island-Milan School District 41

VENDOR NAME: Frontline Technologies Group LLC **EMAIL:** billing@frontlineed.com

ADDRESS: PO Box 780577 Philadelphia, PA 19178-0577

DATES OF SERVICE TO BE COMPLETED: 07/01/2025-06/30/2026

SCHOOL DISTRICT CONTACT: Sharon Williams, Ed.D.

COMPENSATION: \$ 77,230.68; Amended to include \$6,100 for total of \$83,330.68 *dpn*

DESCRIPTION OF DUTIES:

Access to Budget Management Analytics, Comparative Analytics, and Financial Planning Analytics.

Applicant Tracking is an electronic employee system that improves the HR Department onboarding processes; Tracking simplifies the analysis renewal for RIMSD#41.

AESOP is an automated substitute management system and attendance management system.
Amended on 02/10/26 to add \$6,100 for training and system tune-up *dpn*

Is this a Subscription/Software: Yes or No

If NO, go to next section. If YES, complete below, then go to next section (no vendor signature)

Subscription/Software Name: Frontline Technologies **Website:** frontlineeducation.com

Subscription/Software Start Date: 07/01/2025 **End Date:** 06/30/2026

SOPPA Approved: Yes or No

Requesting School: Administration Center

Budget Code: 1-5-080-000-2520-3140 and 1-5-080-000-2640-3140-0

Signature of Vendor: _____ **Date:** _____

Signature of Budget Administrator: *[Signature]* **Date:** 07/11/2025 *02/05/26 dpn*

[Signature]

Superintendent or School Board President

7.22.2025

Date



550 E. Swedesford Road, Suite 360, Wayne, PA 19087

01/23/2026

Customer:	Order Form Details:
Rock Island-Milan School District 41 2000 7th Avenue Rock Island, Illinois, 61201 United States Contact: Dominique Moore Title: Asst. Superintendent-Human Resources Phone: 309.948.4827 Email: dominique.moore@rimsd41.org	Pricing Expiration: 2/05/2026 Quote Currency: USD Account Manager: Whitney West Startup Cost Billing Terms: One-Time, Invoiced after signing Subscription Billing Frequency: Annual Sale Type: New Initial Term: 1/30/2026 – 6/30/2027

Pricing Overview	Amount
One-Time Fees	\$4,500.00
(Initial Term Prorated Fees)	\$1,600.00

One-Time Fees Itemized Description	Quantity	Amount (each)	Amount
Absence Management Tune-Up	1	\$4,500.00	\$4,500.00

Annual Recurring Fees Itemized Description	Subscription Start	Subscription End	Amount
(Frontline Central Training Subscription Package - Silver Prorated Term)	1/30/2026	6/30/2026	\$800.00
(Recruiting & Hiring Training Subscription Package - Silver Prorated Term)	1/30/2026	6/30/2026	\$800.00

Additional Order Form Information

Tax Information

Tax Exemption: Your order may be eligible for a tax exemption. Please ensure we have the most recent tax exemption form on file. Please send your completed exemption form to salestax@frontlineed.com. Otherwise, the appropriate tax will be applied at the time of invoicing.

PO Information

PO Status: Purchase order not required by customer

PO #:

Note: If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to billing@frontlineed.com, otherwise a PO shall not be required for payment

Professional Services Information

Customer has one year from date of Customer's signature of this Order to utilize any Professional Services described in this Order. The Professional Services expire thereafter with no credit or refund due to Customer.



550 E. Swedesford Road, Suite 360, Wayne, PA 19087

01/23/2026

Invoicing Schedule	Due Date	Amount
Invoice: One Time Absence Management Tune-Up	Upon Signing	\$4,500.00 + applicable sales tax \$4,500.00
Invoice: Prorated Frontline Central Training Subscription Package - Silver Recruiting & Hiring Training Subscription Package - Silver	3/01/2026	\$1,600.00 + applicable sales tax \$800.00 \$800.00

MASTER SERVICES AGREEMENT

This Master Services Agreement is made effective as of the date of the signature below (the “Effective Date”) by and between Frontline Technologies Group LLC dba Frontline Education, its subsidiaries and affiliates with an address at 550 E. Swedesford Road, Suite 360, Wayne, PA 19087 (collectively “Frontline”), and the client identified below (“Client”). Frontline and Client are sometimes referred to herein, individually, as a “Party” and, collectively, the “Parties.”

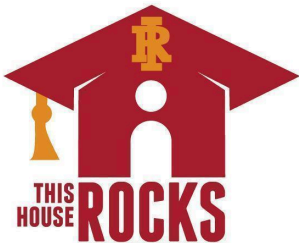
By signing below, the Parties agree to be legally bound by the terms and conditions contained in the Frontline Master Services Agreement (“Master Services Agreement”, which is available at <https://www.frontlineeducation.com/master-services-agreement/> and is incorporated herein by reference. The attached Order Form, exhibits (if any), Statements of Work and the referenced Master Services Agreement are collectively the “Agreement”. To place orders subject to this Agreement, at least one Order Form (as defined in the Master Services Agreement) must be incorporated into this Agreement. Client may make future purchases of products and services from Frontline (and its subsidiaries and affiliates) under this Master Services Agreement by executing an Order Form and any future Order Forms without an attached or referenced Master Services Agreement will be deemed subject to this Master Services Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. In the event of a conflict between the provisions of the Terms and Conditions and the provisions of any Statement of Work or any Order Form or any Order Form Terms and Conditions, the provisions of the Statement of Work or Order Form or Order Form Terms and Conditions, as applicable, shall govern, but only with respect to the services forth in the Statement of Work or that particular Order Form.



550 E. Swedesford Road, Suite 360, Wayne, PA 19087

01/23/2026

Frontline Technologies Group LLC dba Frontline Education	Rock Island-Milan School District 41
Signature:	Signature:
Name:	Name:
Title:	Title:
Address: 550 E. Swedesford Road, Suite 360 Wayne, PA 19087	Address: 2000 7th Avenue Rock Island, Illinois 61201
Email: billing@frontlineed.com	Email:
Effective Date:	



Sharon Williams, Ed.D.
Superintendent of Schools

To: RIMSD 41 Board of Education
From: Dr. Sharon Williams
Cabinet Champion: Dr. Dominique Moore, Assistant Superintendent of HR
Date: July 22, 2025
Re: Frontline Technologies Renewals

Frontline Technologies provides software management services to our district in the following areas:

Financial and Analytic software:

Budget Management and Financial Planning: Build multi-year financial plans, compare scenarios for negotiations and critical decisions with multi-year impact, and revisit and measure the effectiveness of yearly planning.

Comparative Analytics: Access detailed comparisons of district trends and peer district performance, analyze local compensation/benefits trends , and compare performance to peer districts.

Human Resource Management software:

Frontline Central: Software designed to oversee all employee-related documents and data within your school district.

Applicant Tracking: Easily sort and filter to find the best candidates, manage interview scheduling, and get progress insights.

Absence and Substitute Management: Easily manage employee leave and automatically schedule qualified substitutes, plus offer online training to prepare your substitutes for the classroom.

It is recommended that the Board of Education approve the annual license renewals of: Applicant Tracking; Absence and Substitute Management; Budget Management Analytics; Financial Planning Analytics; Comparative Analytics; and Frontline Central Solution at a total investment of \$74,454.55.

Investment Period: July 1, 2025 - June 30, 2026
Total Investment: \$77,230.68
Funding Source: District Funds - Finance and Human Resources Departments

Contract for Service Form

Rock Island-Milan School District 41

VENDOR NAME: Frontline Technologies Group LLC **EMAIL:** billing@frontlineed.com
ADDRESS: PO Box 780577 Philadelphia, PA 19178-0577
DATES OF SERVICE TO BE COMPLETED: 07/01/2025-06/30/2026
SCHOOL DISTRICT CONTACT: Sharon Williams, Ed.D.
COMPENSATION: \$ 77,230.68

DESCRIPTION OF DUTIES:

Access to Budget Management Analytics, Comparative Analytics, and Financial Planning Analytics.
Applicant Tracking is an electronic employee system that improves the HR Department onboarding processes; Tracking simplifies the analysis renewal for RIMSD#41.
AESOP is an automated substitute management system and attendance management system.

Is this a Subscription/Software: Yes or No

If NO, go to next section. If YES, complete below, then go to next section (no vendor signature)

Subscription/Software Name: Frontline Technologies **Website:** frontlineeducation.com
Subscription/Software Start Date: 07/01/2025 **End Date:** 06/30/2026

SOPPA Approved: Yes or No

Requesting School: Administration Center
Budget Code: 1-5-080-000-2520-3140 and 1-5-080-000-2640-3140-0

Signature of Vendor: _____ **Date:** _____
Signature of Budget Administrator: [Signature] **Date:** 07/11/2025

Superintendent or School Board President

Date



INVOICE

Acct #: 14199
#INVUS223663

Accounts Payable
Rock Island School District 41
2101 6Th Ave
Rock Island IL 61201

Start Date: 7/1/2025
Due Date: 7/31/2025

PAYMENT INFORMATION

Please send checks to:

Frontline Technologies Group LLC
PO Box 780577
Philadelphia, PA 19178-0577

To make payment via ACH/EFT:

Bank Name: Wells Fargo, N.A.
Account Name: Frontline Technologies Group LLC
ABA/Routing #: 121000248
Account #: 4121566533
Swift Code: WFBIUS6S

Please include the invoice number in the memo of your check or ACH payment to ensure timely processing.

Please send remittance advice to Billing@FrontlineEd.com.

You can find a copy of our W9 at <http://help.frontlinek12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

Qty	Description	Start	End	End User	Rate	Amount
1	Frontline Central Solution	7/1/2025	6/30/2026	14199 Rock Island - Milan School District 41	\$16,968.23	\$16,968.23
1	Applicant Tracking, unlimited usage for internal employees	7/1/2025	6/30/2026	14199 Rock Island - Milan School District 41	\$5,304.72	\$5,304.72
1	Absence & Substitute Management, unlimited usage for internal employees	7/1/2025	6/30/2026	14199 Rock Island - Milan School District 41	\$26,477.23	\$26,477.23

Your timely payment is important to maintain continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. We are unable to address PO# inquiries. Please check with your internal departments for PO# information. Any PO copies and/or vouchers for signature can be emailed to billing@frontlineed.com.

SUBTOTAL \$48,750.18

TOTAL DUE by 7/31/2025 \$48,750.18



INVOICE

Acct #: 14199
#INVUS223655

Accounts Payable
Rock Island School District 41
2101 6Th Ave
Rock Island IL 61201

Start Date: 7/1/2025
Due Date: 7/31/2025

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You can find a copy of our W9 at <http://help.frontlinek12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

Qty	Description	Start	End	End User	Rate	Amount
1	Financial Planning Analytics Subscription - powered by Forecast5, usage for up to 5 employees	7/1/2025	6/30/2026	14199 Rock Island - Milan School District 41	\$10,428.74	\$10,428.74
1	Budget Management Analytics Subscription - powered by Forecast5, usage for up to 5 employees	7/1/2025	6/30/2026	14199 Rock Island - Milan School District 41	\$6,017.26	\$6,017.26
1	Comparative Analytics Subscription - powered by Forecast5, usage for up to 5 employees	7/1/2025	6/30/2026	14199 Rock Island - Milan School District 41	\$12,034.50	\$12,034.50



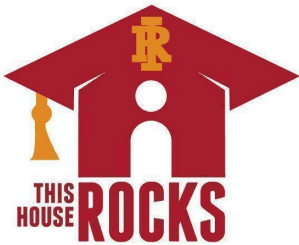
INVOICE

Acct #: 14199
#INVUS223655

Your timely payment is important to maintain continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. We are unable to address PO# inquiries. Please check with your internal departments for PO# information. Any PO copies and/or vouchers for signature can be emailed to billing@frontlineed.com.

SUBTOTAL \$28,480.50

TOTAL DUE \$28,480.50
by 7/31/2025



Sharon Williams, Ed.D.
Superintendent of Schools

To: RIMSD 41 Board of Education
From: Dr. Sharon Williams
Cabinet Champion: Josh Becker, Director of Building Operations
Date: February 2, 2026
Re: MTI Distributing Purchase Agreement

This request is for approval to purchase two (2) new Toro Z Master 5000 series zero-turn mowers from MTI Distributing, to support the District's grounds maintenance operations. As we continue to seek efficient and reliable equipment solutions, staff and leadership has identified these units as a cost-effective and versatile option that will support mowing operations during the warmer months.

The Toro zero-turn mowers will provide dependable performance, reduced maintenance risk associated with used equipment, and long-term value through seasonal use. These units will enhance lawn and sports field maintenance operations and improve response time due to the acreage covered by the larger units compared to the current units. One of the units currently in use will be retired and used for parts, and the other will be used throughout the district as additional manpower is needed to maintain properties through the growing season.

Pricing has been researched and compared with similar equipment from multiple vendors, and the Toro units represent a competitive and responsible investment for the District. These units will be assigned to the district wide team and if needed will be available for use at Rock Island High School.

Equipment Details:

- **Equipment Model:** Toro Z Master 5000 Series
- **Model Details:** 72" Side Discharge - 26.5hp Kohler EFI motor - Tweels(Airless Tires)
- **Condition:** New (full manufacturer warranty)
- **Cost:** \$14,518.24 per unit
- **Quantity:** 2 units
- **Total Cost:** Not to exceed \$29,036.48

The District has previously spent \$5,988.60 with MTI Distributing for repairs and parts on District-owned equipment and anticipates approximately \$6,000 in additional repair and parts costs for the remainder of the year. It is recommended that the Board of Education approve the purchase of two new Toro zero-turn mowers, along with repairs and parts for other equipment, for a total cost not to exceed \$41,025.08.

Investment Period: FY26
Total Investment: \$41,025.08
Funding Source: District Funds/Maintenance and Operations Department

Contract for Service Form

Rock Island-Milan School District 41

VENDOR NAME: MTI Distributing EMAIL: Josh.Petersen@mtidistributing.com

ADDRESS: 4830 Azelia Ave N # 100, Brooklyn Center, MN 55429

DATES OF SERVICE TO BE COMPLETED: July 1, 2025-June 30, 2026

SCHOOL DISTRICT CONTACT: Joshua Becker

COMPENSATION: \$ Not to exceed \$41,000

JR 2/13/20

DESCRIPTION OF DUTIES:

For the purchase of grounds equipment, parts, maintenance & services to be used across the district.

2/13/2026 Amended from \$35,000 to \$41,000

JR 2/13/20

Is this a Subscription/Software: Yes or No

If NO, go to next section. If YES, complete below, then go to next section (no vendor signature)

Subscription/Software Name: _____ Website: _____

Subscription/Software Start Date: _____ End Date: _____

SOPPA Approved: Yes or No

Requesting School: District

Budget Code: 2-5-080-000-2573-3230-0

Signature of Vendor: Karen J. Manganstein Date: 5/23/25

Signature of Budget Administrator: [Signature] Date: 5/21/25

Superintendent or School Board President: [Signature] Date: 5/27/25



MTI Distributing
 Equipment Quote
 January 12, 2026



Josh Becker
 Rock Island-Milan School District

Quote Expiration Date: 2/11/2026

SOURCEWELL CONTRACT PRICING - CONTRACT #112624-TTC

Qty	Model Number	Description	Quote Price Each	Quote Price Extended
2	72912	Toro 5000 Series 72 in. 26.5 hp EFI With Michelin® X® Tweel® Turf Tires	\$14,518.24	\$29,036.48
			Equipment Total	\$29,036.48
			7% Sales Tax	Exempt
			Total	\$29,036.48

Net 30 Terms with qualified credit
 Equipment delivery and set-up at no additional charge
 All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

Josh Petersen
 Outside Sales Representative
 612-655-4345

Karen Wangenstein
 Inside Sales Representative
 763-592-5643

MTI Distributing, Inc. • 3841 SE Capitol Circle • Grimes, IA 50111

SUMMARY OF CHECKS AND WIRES

January 30, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V208126-V208186

Education	\$	902,253.59
Transportation	\$	50,818.66
Debt Service Fund		
Capital Projects		
Life Safety		
Tort Immunity		
	\$	<u>953,072.25</u>

Ed Fund ACH

VA4084-VA4137

Education	\$	129,165.24
Transportation	\$	2,515.22
Debt Service Fund		
Capital Projects		
Life Safety		
Tort Immunity		
	\$	<u>131,680.46</u>

TOTAL EDUCATION \$ **1,084,752.71**

O&M

O&M CHECKS

B38870-B38887

\$ 229,385.17

O&M Fund ACH

BA612-BA620

\$ 29,844.43

TOTAL O&M \$ **259,229.60**

HEALTH

Health Fund CHECKS

Health Fund ACH

HA78

\$ 448.00

TOTAL HEALTH \$ **448.00**

TOTAL COMPUTERIZED CHECK RUN

\$ **1,344,430.31**

WIRES

Ed, Bldg, Tort Salary Checks	\$	1,945,486.03
Federal Income Tax	\$	252,396.00
OASDI/Medicare	\$	157,914.64
State Withholdings	\$	116,296.97
Teacher's Retirement Systems/IMRF	\$	256,987.71
Employee Deductions	\$	<u>105,199.15</u>

Benefits Payments

TOTAL WIRES

\$ **2,834,280.50**

GRAND TOTAL

99

\$ **4,178,710.81**

ROCK ISLAND SCHOOLS

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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4084	02/05/2026	ACH	P - 17764	AJIBOLA, BEATRICE OLABISI	11.69
4085	02/05/2026	ACH	P - 97347	ANDERSON FEW, TUESDAY	556.28
4086	02/05/2026	ACH	P - 07209	ANSON, STEPHANIE A	141.10
4087	02/05/2026	ACH	P - 07821	BERRY, NICOLE ELIZABETH	197.90
4088	02/05/2026	ACH	P - 07074	BRADDY, STEVEN M	97.09
4089	02/05/2026	ACH	P - 03229	BURBRIDGE, SUSANNE E	2,429.61
4090	02/05/2026	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	125.00
4091	02/05/2026	ACH	P - 97215	DASE, JEFFREY	595.11
4092	02/05/2026	ACH	P - 96816	DELP, MEGAN L	320.00
4093	02/05/2026	ACH	P - 03992	EDMONDS, MIKKI M	75.11
4094	02/05/2026	ACH	P - 05029	HALL, LAURA L	48.65
4095	02/05/2026	ACH	P - 97351	HOLLOWAY, CORY DAWAYNE JACARI	423.20
4096	02/05/2026	ACH	P - 97100	HOLTROP, JOCELYN LESLIE	59.15
4097	02/05/2026	ACH	P - 05386	KETCHAM, JODI L	48.72
4098	02/05/2026	ACH	P - 97008	LAERMANS, BREANN MICHELLE	102.69
4099	02/05/2026	ACH	P - 18391	LYON, LAURIE CHRISTINE	13.02
4100	02/05/2026	ACH	P - 96205	MARSHALL, AMY LYNN	99.44
4101	02/05/2026	ACH	P - 04756	MCWILLIAMS, BETTINA JO CULBERSON	214.55
4102	02/05/2026	ACH	P - 97272	MEYERS, LAURA L	6.44
4103	02/05/2026	ACH	P - 96216	MINER, JAMIE L	26.93
4104	02/05/2026	ACH	P - 03200	POTERACK, TONIA R	144.49
4105	02/05/2026	ACH	P - 96769	RUBY, AMBR MAE	348.93
4106	02/05/2026	ACH	P - 97024	SLATER, ASHLEY ERIN	130.33
4107	02/05/2026	ACH	P - 95655	TAETS, MCKENZIE A	45.64
4108	02/05/2026	ACH	P - 96679	THOMAS, KIMBERLY JEAN	19.18
4109	02/05/2026	ACH	P - 95592	TRIMBLE, JENNIFER ANN	281.30
4110	02/05/2026	ACH	P - 97344	ULRICH, PATRICIA DIANE	272.77
4111	02/05/2026	ACH	P - 02857	VERSTRAETE, AMY J	20.82
4112	02/05/2026	ACH	P - 07870	VOIGT, SCOTT STUART	65.31
4113	02/05/2026	ACH	P - 17994	WANGLER, HEATHER K	102.48
4114	02/05/2026	ACH	P - 95969	WEBSTER-CASE, MINDY ELIZABETH	32.26
4115	02/05/2026	ACH	P - 97266	WHITING, ANNAKA M	2,112.50

Total No. of Checks : 32

Total Amount : 9,167.69

ROCK ISLAND SCHOOLS

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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208126	01/30/2026	Check	V - 10245	ACT II TRANSPORTATION, INC.	39,065.00
208127	01/30/2026	Check	V - 11013	AFSCME COUNCIL 31	2,173.23
208128	01/30/2026	Check	V - 24732	BACKGROUND INVESTIGATION BUREAU, LLC	408.45
208129	01/30/2026	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
208130	01/30/2026	Check	V - 24524	BOHNSACK & FROMMELT, LLP	2,000.00
208131	01/30/2026	Check	V - 10098	BOUND TO STAY BOUND BOOKS, INC	317.21
208132	01/30/2026	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	7,570.50
208133	01/30/2026	Check	V - 24698	CARTRIDGE INK QUAD CITIES	1,310.92
208134	01/30/2026	Check	V - 25468	CHILD1ST PUBLICATIONS LLC	130.00
208135	01/30/2026	Check	V - 26583	ECHO WINDY CITY TRANSPORTATION	6,391.25
208136	01/30/2026	Check	V - 26462	EDUCATIONAL EPIPHANY LLC	15,000.00
208137	01/30/2026	Check	V - 10272	ERIKSEN CHEVROLET INC.	2,511.54
208138	01/30/2026	Check	V - 25254	ESSENTIAL ELEMENTS, LLC	4,499.00
208139	01/30/2026	Check	V - 24926	EXPLORELEARNING, LLC	1,647.50
208140	01/30/2026	Check	V - 26571	EXTRA DUTY SOLUTIONS	479.06
208141	01/30/2026	Check	V - 23428	FIRM SYSTEMS	969.00
208142	01/30/2026	Check	V - 24904	FLORIDA STATE DISBURSEMENT UNIT	62.95
208143	01/30/2026	Check	V - 26599	HAND & FABLE LLC	1,012.17
208144	01/30/2026	Check	V - 15593	HUNGRY HOBO	168.17
208145	01/30/2026	Check	V - 11475	HY-VEE FOOD STORE	870.52
208146	01/30/2026	Check	V - 15394	ILLINOIS ASSOCIATION OF SCHOOL PERSONNEL ADMIN	1,650.00
208147	01/30/2026	Check	V - 11738	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	44.00
208148	01/30/2026	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
208149	01/30/2026	Check	V - 11230	ILLINOIS ASBO	1,380.00
208150	01/30/2026	Check	V - 20554	ILLINOIS HEAD START ASSOCIATION, INC.	930.00
208151	01/30/2026	Check	V - 14359	QUAD CITIES CHAMBER OF COMMERCE	810.00
208152	01/30/2026	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	132.00
208153	01/30/2026	Check	V - 26606	JASON PLATT	400.00
208154	01/30/2026	Check	V - 10441	JOHANNES BUS SERVICE INC.	3,313.90
208155	01/30/2026	Check	V - 24231	KAGAN PUBLISHING	485.00
208156	01/30/2026	Check	V - 26427	LA FLAMA	341.00
208157	01/30/2026	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	11,311.20
208158	01/30/2026	Check	V - 25452	MANDARICH LAW GROUP	407.25
208159	01/30/2026	Check	V - 15666	MIDWEST MAILWORKS, INC.	127.33
208160	01/30/2026	Check	V - 10613	OFFICE MACHINE CONSULTANT	2,551.44

ROCK ISLAND SCHOOLS

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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208161	01/30/2026	Check	V - 24456	ONE STEP INC	8,043.16
208162	01/30/2026	Check	V - 19416	PAPA JOHN'S OF IOWA	59.50
208163	01/30/2026	Check	V - 10639	PERMA-BOUND BOOKS	3,520.64
208164	01/30/2026	Check	V - 26306	PLATFORM ATHLETICS, LLC	300.00
208165	01/30/2026	Check	V - 26010	PLS 3RD LEARNING	3,006.00
208166	01/30/2026	Check	V - 24091	QCC TEC	100.00
208167	01/30/2026	Check	V - 26425	QUAD CORPORATION INC	184.48
208168	01/30/2026	Check	V - 25748	QUALITY AWARDS & LAMINATING	12.75
208169	01/30/2026	Check	V - 11658	ROCK ISLAND FITNESS AND	842.00
208170	01/30/2026	Check	V - 10727	ROCK ISLAND HIGH SCHOOL	1,215.00
208171	01/30/2026	Check	V - 17600	ROCK ISLAND SCHOOL DISTRICT 41	22.23
208172	01/30/2026	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	58.00
208173	01/30/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	805,204.46
208174	01/30/2026	Check	V - 16561	SCHOLASTIC INC. - MAGAZINES	219.78
208175	01/30/2026	Check	V - 16972	SCHOLASTIC BOOK CLUBS, INC.	3,685.25
208176	01/30/2026	Check	V - 10476	SCHOOL SPECIALTY, INC.	160.40
208177	01/30/2026	Check	V - 25582	SCOTT COUNTY SHERIFF	203.38
208178	01/30/2026	Check	V - 26610	STAGE PARTNERS	260.00
208179	01/30/2026	Check	V - 20558	SUN LIFE FINANCIAL	4,745.27
208180	01/30/2026	Check	V - 23947	TEACHSTONE	955.00
208181	01/30/2026	Check	V - 18792	THE CENTER: RESOURCES FOR TEACHING AND LEARNING	585.00
208182	01/30/2026	Check	V - 10477	PFG-THOMS PROESTLER CO./TPC	384.20
208183	01/30/2026	Check	V - 15380	TRI-STATE TRAVEL	3,400.00
208184	01/30/2026	Check	V - 24290	UNITY POINT HEALTH-TRINITY MEDICAL CTR	4,175.00
208185	01/30/2026	Check	V - 15960	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	189.35
208186	01/30/2026	Check	V - 24843	WI SCTF	100.00
Total No. of Checks : 61					Total Amount : 953,072.25

ROCK ISLAND SCHOOLS

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CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
612	02/05/2026	ACH	P - 96440	HAMPSEY, GRETCHEN ANN	173.00
				Total No. of Checks :	1
				Total Amount :	173.00

ROCK ISLAND SCHOOLS

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CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
38870	01/30/2026	Check	V - 10409	AT&T	275.76
38871	01/30/2026	Check	V - 12747	B & B HARDWARE	84.34
38872	01/30/2026	Check	V - 23445	CITYBLUE TECHNOLOGIES, LLC.	1,087.50
38873	01/30/2026	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	524.04
38874	01/30/2026	Check	V - 15518	CRAWFORD COMPANY	1,360.00
38875	01/30/2026	Check	V - 26596	FULTON SIREN SERVICES	3,000.00
38876	01/30/2026	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	387.00
38877	01/30/2026	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	150.00
38878	01/30/2026	Check	V - 23698	J.L. BRADY COMPANY, LLC	12,285.00
38879	01/30/2026	Check	V - 26312	MCCARTHY IMPROVEMENT COMPANY	10,555.20
38880	01/30/2026	Check	V - 14673	MENARDS, INC.	39.74
38881	01/30/2026	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	149,302.57
38882	01/30/2026	Check	V - 26225	QUAD CITY TECH, INC.	2,461.97
38883	01/30/2026	Check	V - 10722	CITY OF ROCK ISLAND	7,642.89
38884	01/30/2026	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	39,367.84
38885	01/30/2026	Check	V - 23326	SHERWIN WILLIAMS	31.43
38886	01/30/2026	Check	V - 25071	STERLING COMMERCIAL ROOFING, INC	364.89
38887	01/30/2026	Check	V - 23154	STUARD & ASSOCIATES, INC.	465.00
Total No. of Checks : 18					Total Amount : 229,385.17

ROCK ISLAND SCHOOLS

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Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 7 - A4
Start Due Date	: None
End Due Date	: None
Check Date	: 01/30/2026
Reprint Check Date	: None
Separate Check for Each Fund	: No
Group By	: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE
Sort By	: VENDOR_SHORT_NAME
Sort Employee Checks By Pay Location	: No

ROCK ISLAND SCHOOLS

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01/30/2026
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CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4116	02/05/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	9,020.18
4117	02/05/2026	ACH	V - 26513	BSN SPORTS LLC	8,381.52
4118	02/05/2026	ACH	V - 18471	DELL INC.	136.80
4119	02/05/2026	ACH	V - 26250	FOLLETT CONTENT SOLUTIONS	176.75
4120	02/05/2026	ACH	V - 25375	ITEK INTERPRETING SOLUTIONS, LLC	4,400.00
4121	02/05/2026	ACH	V - 18269	J.W. PEPPER & SON	1,140.99
4122	02/05/2026	ACH	V - 24278	JOSTENS, INC	5,455.95
4123	02/05/2026	ACH	V - 24908	KOHL WHOLESALE	1,472.15
4124	02/05/2026	ACH	V - 15989	MAINSTREAMUSA INC.	6,583.33
4125	02/05/2026	ACH	V - 26008	PAN-O-GOLD BAKING CO.	1,966.40
4126	02/05/2026	ACH	V - 25827	PLAK SMACKER	699.86
4127	02/05/2026	ACH	V - 24216	PROJECT LEAD THE WAY, INC	1,200.00
4128	02/05/2026	ACH	V - 25751	QUALITY CONTROLLED STAFFING, INC.	2,515.22
4129	02/05/2026	ACH	V - 25669	SAVVAS LEARNING COMPANY LLC	423.36
4130	02/05/2026	ACH	V - 26412	STAND FOR CHILDREN LEADERSHIP CENTER, INC	33,990.00
4131	02/05/2026	ACH	V - 20134	WEST MUSIC	1,090.74
4132	02/05/2026	ACH	V - 23030	WESTERN PSYCHOLOGICAL SERVICE (WPS)	23.00
Total No. of Checks :				17	
				Total Amount :	78,676.25

ROCK ISLAND SCHOOLS

Page 2 of 3
01/30/2026
12:59:30 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
613	02/05/2026	ACH	V - 25525	AMAZON.COM SERVICES, INC.	672.57
614	02/05/2026	ACH	V - 26109	CTI	421.32
615	02/05/2026	ACH	V - 26262	FILTERBUY INC.	645.14
616	02/05/2026	ACH	V - 17235	GREENWOOD CLEANING SYSTEMS, IN	7,418.15
617	02/05/2026	ACH	V - 26598	J & M HARDWARE INC	338.59
618	02/05/2026	ACH	V - 24232	LAKEWOOD ELECTRIC & GENERATOR SVC, INC	13,248.00
619	02/05/2026	ACH	V - 23695	MIDWEST ALARM SERVICES	1,227.66
620	02/05/2026	ACH	V - 15776	ECHO ELECTRIC	5,700.00
Total No. of Checks : 8				Total Amount :	29,671.43

ROCK ISLAND SCHOOLS

Page 3 of 3
01/30/2026
12:59:30 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 7 - A5
Start Due Date	: None
End Due Date	: None
Check Date	: 01/30/2026
Reprint Check Date	: None
Separate Check for Each Fund	: No
Group By	: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE
Sort By	: VENDOR_SHORT_NAME
Sort Employee Checks By Pay Location	: No

ROCK ISLAND SCHOOLS

Page 1 of 3
01/30/2026
1:00:10 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
4133	02/03/2026	ACH	V - 26444	AMERITAS LIFE INSURANCE CORP	19,737.32
4134	02/03/2026	ACH	V - 26020	ANNA THIRTYACRE	300.00
4135	02/03/2026	ACH	V - 26278	COMBINED INSURANCE COMPANY OF AMERICA	1,163.81
4136	02/03/2026	ACH	V - 11015	IMRF ACCOUNT	11,991.50
4137	02/03/2026	ACH	V - 26286	RELIANCE STANDARD LIFE INSURANCE COMPANY	10,643.89
Total No. of Checks : 5				Total Amount :	43,836.52

ROCK ISLAND SCHOOLS

Page 2 of 3
01/30/2026
1:00:10 PM

CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - ACH

Report Code: AP_CHECKREG

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>TYPE</u>	<u>VENDOR TYPE - ID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
78	02/03/2026	ACH	V - 18449	WORTHINTON-OLSON, INC.	448.00
				Total No. of Checks :	1
				Total Amount :	448.00

ROCK ISLAND SCHOOLS

Page 3 of 3
01/30/2026
1:00:10 PM

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 7 - A6
Start Due Date	: None
End Due Date	: None
Check Date	: 01/30/2026
Reprint Check Date	: None
Separate Check for Each Fund	: No
Group By	: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE
Sort By	: VENDOR_SHORT_NAME
Sort Employee Checks By Pay Location	: No



Proposal for Overnight/Extended Student Trips (Academic)

Email Address	<i>jeffry.duster@rimsd41.org</i>
Type of Trip	<i>2026 IDC State Debate Tournament (Novice/JV)</i>
Proposed Departure Date	<i>Mar 13, 2026</i>
Return Date	<i>Mar 14, 2026</i>
Proposer	<i>Jeff Duster</i>
School	<i>RIHS</i>
Position	<i>Educator/Debate Coach</i>
Date By Which Response Is Needed	<i>Mar 06, 2026</i>
What is the major place to be visited or event to be attended?	<i>The IDC State Debate Tournament (Novice/JV) in Palatine, IL</i>
How is the trip related to the educational program of the District?	<i>The trip is part of a competition for the Rock Island High School Speech and Debate team.</i>
In what ways will the students benefit?	<i>Students will have the opportunity to sharpen their debate skills by competing against some of the best competition in the state.</i>
In what ways will the District benefit?	<i>Participating and competing in Debate has proven to accelerate the reading comprehension scores of students who are involved in this activity. Debate is also an activity that many colleges like to see on applications from prospective students.</i>
How will the trip be evaluated to determine the extent to which these benefits were realized?	<i>Students are judged by impartial judges to determine whether or not they win their various rounds.</i>
Which students (grade, class, or organization) will be going?	<i>9th and 10th grade students will be attending. A 12th grade judge will be attending as well.</i>
How many students in total?	<i>9</i>
How many students are currently experiencing academic problems?	<i>None</i>
Which staff members will be in charge?	<i>Jeff Duster</i>
What previous experience has the staff member had in conducting overnight or extended field trips?	<i>I have taken the debate team to this tournament for the last decade, with the exception of 2020/21 due to covid.</i>

Email Address	<i>jeffry.duster@rimsd41.org</i>
Type of Trip	<i>2026 IDC State Debate Tournament (Novice/JV)</i>
Proposed Departure Date	<i>Mar 13, 2026</i>
Return Date	<i>Mar 14, 2026</i>
What other staff members will be going?	<i>None</i>
How many chaperones, in addition to staff members, will be going?	<i>None</i>
What are their names and affiliations with the students?	<i>N/A</i>
How many days of school will be missed?	<i>One day (Periods 3-8) will be missed on March 13th.</i>
How will teachers be advised in advance that the students will be out of school?	<i>An email notification will be sent out.</i>
How will missed work be made up?	<i>Students will contact their teachers in advance. They know that they are responsible for any work that is missed.</i>
What special assistance will be provided to students with academic problems?	<i>They can consult with me if they have concerns about their classes.</i>
What is the destination?	<i>2026 IDC State Debate Tournament (Novice/JV)</i>
What will be the mode of transportation? What liability insurance does the carrier have?	<i>We will be taking the school minibus</i>
Where will the group be housed and fed?	<i>Lunch/Dinner is provided at the tournament on both Friday and Saturday. We will stop for lunch on our way to Palatine on March 13th. We are staying at Comfort Inn and Suites Arlington Heights-Buffalo Grove.</i>
What enroute or supplementary activities are planned?	<i>No supplemental activities are planned.</i>
What arrangements have been made for dealing with emergency situations?	<i>All parental contact information is on file along with athletic contracts. There will be medical personnel on site at the tournament.</i>
If tour guides are involved, what liability insurance do they carry?	<i>N/A</i>
What is the estimated total cost and cost per student?	<i>The estimated total cost is \$1000 (hotel, tournament, fees, tournament food fees). The cost per student is limited to lunch on Friday and Dinner</i>

Email Address	<i>jeffry.duster@rimsd41.org</i>
Type of Trip	<i>2026 IDC State Debate Tournament (Novice/JV)</i>
Proposed Departure Date	<i>Mar 13, 2026</i>
Return Date	<i>Mar 14, 2026</i>
	<i>on Saturday.</i>
What is the source of funds?	<i>Debate/Speech Budget</i>
How will the funds be collected and safeguarded?	<i>I will hand carry funds to the tournament. I will use my debit card to pay for the hotel rooms with the understanding that I will be reimbursed when we return.</i>
How will any shortfall be made up or excess funds used?	<i>Checks will be made out directly to Illinois Debate Community JVN. The cost of the hotel will be covered by Jeff Duster with the understanding that he will be reimbursed from the Speech/Debate budget upon returning from the competition.</i>
What provision has been made for students who are financially unable to pay any necessary costs?	<i>N/A</i>
How will you communicate to parents prior to, during, and after the trip?	<i>A letter has already been written and will be sent home and returned by February 20th. Contact information is on hand for emergencies, students will contact parents regarding an exact return time from the tournament.</i>
List telephone numbers at destination where group will be housed.	<i>Comfort Inn and Suites Arlington Heights-Buffalo Grove: (847) 394-9999, Palatine High School: (847) 755-1600</i>
What information will be provided to the media and the community?	<i>N/A</i>
Athletic Director Approval (Athletic trips only)	Approved by
Principal approval	Approved by <i>Patricia Ulrich</i>
Superintendent/Designee approval	Approved by <i>Scott Vance</i> on Jan 28, 2026 12:45
Signature of School Board Representative	



Proposal for Overnight/Extended Student Trips (Academic)

Email Address	<i>jeffry.duster@rimsd41.org</i>
Type of Trip	<i>2026 IDC Debate Tournament (Varsity)</i>
Proposed Departure Date	<i>Mar 20, 2026</i>
Return Date	<i>Mar 21, 2026</i>
Proposer	<i>Jeff Duster</i>
School	<i>RIHS</i>
Position	<i>Educator/Head Debate Coach</i>
Date By Which Response Is Needed	<i>Mar 06, 2026</i>
What is the major place to be visited or event to be attended?	<i>The IDC State Debate Tournament (Varsity) at Homewood-Flossmoor High School</i>
How is the trip related to the educational program of the District?	<i>The trip is part of a competition for the Rock Island High School Speech and Debate team.</i>
In what ways will the students benefit?	<i>Students will have the opportunity to sharpen their debate skills by competing against some of the best competition in the state.</i>
In what ways will the District benefit?	<i>Participating and competing in Debate has proven to accelerate the reading comprehension scores of students who are involved in this activity. Debate is also an activity that many colleges like to see on applications from prospective students.</i>
How will the trip be evaluated to determine the extent to which these benefits were realized?	<i>Students are judged by impartial judges to determine whether or not they win their various rounds.</i>
Which students (grade, class, or organization) will be going?	<i>Students in grades 9-12 will be going.</i>
How many students in total?	<i>6</i>
How many students are currently experiencing academic problems?	<i>N/A</i>
Which staff members will be in charge?	<i>Jeff Duster</i>
What previous experience has the staff member had in conducting overnight or extended field trips?	<i>We have made various trips to the JV/Novice IDC Tournament and the Varsity IDC (formerly IHSA) Tournament over the course of the last ten years.</i>

Email Address	<i>jeffry.duster@rimsd41.org</i>
Type of Trip	<i>2026 IDC Debate Tournament (Varsity)</i>
Proposed Departure Date	<i>Mar 20, 2026</i>
Return Date	<i>Mar 21, 2026</i>
What other staff members will be going?	<i>N/A</i>
How many chaperones, in addition to staff members, will be going?	<i>0</i>
What are their names and affiliations with the students?	<i>N/A</i>
How many days of school will be missed?	<i>0</i>
How will teachers be advised in advance that the students will be out of school?	<i>N/A</i>
How will missed work be made up?	<i>N/A</i>
What special assistance will be provided to students with academic problems?	<i>They can consult with me if they have concerns about their classes.</i>
What is the destination?	<i>2026 IDC State Debate Tournament at Homewood-Flossmoor High School.</i>
What will be the mode of transportation? What liability insurance does the carrier have?	<i>We will be taking the school minibus</i>
Where will the group be housed and fed?	<i>Lunch/Dinner is provided at the tournament on both Friday and Saturday. We will stop for lunch on our way to Homewood-Flossmoor.</i>
What enroute or supplementary activities are planned?	<i>No supplemental activities are planned.</i>
What arrangements have been made for dealing with emergency situations?	<i>All parental contact information is on file along with athletic contracts. There will be medical personnel on site at the tournament.</i>
If tour guides are involved, what liability insurance do they carry?	<i>N/A</i>
What is the estimated total cost and cost per student?	<i>The estimated total cost is \$800 (hotel, tournament, fees, tournament food fees). The cost per student is limited to lunch on Friday and Dinner on Saturday.</i>
What is the source of funds?	<i>Debate/Speech Budget</i>
How will the funds be collected and safeguarded?	<i>I will hand carry funds to the tournament. I will use my debit card to pay for the hotel rooms with the</i>

Email Address	<i>jeffry.duster@rimsd41.org</i>
Type of Trip	<i>2026 IDC Debate Tournament (Varsity)</i>
Proposed Departure Date	<i>Mar 20, 2026</i>
Return Date	<i>Mar 21, 2026</i>
	<i>understanding that I will be reimbursed when we return.</i>
How will any shortfall be made up or excess funds used?	<i>Checks will be made out directly to: Illinois Debate Community. The cost of the hotel will be covered by Jeff Duster with the understanding that he will be reimbursed from the Speech/Debate budget upon returning from the competition.</i>
What provision has been made for students who are financially unable to pay any necessary costs?	<i>N/A</i>
How will you communicate to parents prior to, during, and after the trip?	<i>A letter has already been written and will be sent home and returned by February 20th. Contact information is on hand for emergencies. Students will contact parents regarding an exact return time from the tournament.</i>
List telephone numbers at destination where group will be housed.	<i>La Quinta Inn and Suites by Wyndham Chicago Tinley Park: (708) 633-1200. Homewood-Flossmoor High School: (708) 799-3000</i>
What information will be provided to the media and the community?	<i>N/A</i>
Athletic Director Approval (Athletic trips only)	Approved by
Principal approval	Approved by <i>Patricia Ulrich</i>
Superintendent/Designee approval	Approved by <i>Scott Vance</i> on Jan 28, 2026 13:03
Signature of School Board Representative	



Personnel Recommendations
Board of Education Meeting
February 10, 2026

Non-Certified Appointment

It is recommended that the Board of Education approve the following non-certified appointment for the 2025-26 school year.

Kayla Williams - Secretary-Deans Complex at Rock Island High School
Salary - \$31,901/annual

Non-Certified Internal Transfer

It is recommended that the Board of Education approve the following non-certified internal transfer for the 2025-26 school year.

Elizabeth Saunders - Instructional Paraprofessional (Classroom) at Earl Hanson Elementary School to Instructional Paraprofessional (Library) at Earl Hanson Elementary School
Salary - \$21.98/hour

Certified Coach Appointment

It is recommended that the Board of Education approve the following certified support coach appointment for the 2025-26 school year.

Aimee Neece - Head Junior High School Track Coach (Boys and Girls) at Washington Junior High School
Salary - \$4,332/annual stipend

Non-Certified Coach Appointments

It is recommended that the Board of Education approve the following non-certified support coach appointments for the 2025-26 school year.

Jeffrey Pickett - Head High School Baseball Coach at Rock Island High School (split stipend)
Salary - \$5,587/annual stipend

Nickolas Roessler - Head High School Baseball Coach at Rock Island High School (split stipend)
Salary - \$5,587/annual stipend

Certified Resignation

It is recommended that the Board of Education accept the following certified resignation during the 2025-26 school year.

<u>Staff Member</u>	<u>Current Position</u>	<u>Years of Continuous Service</u>
Megan Braun-Howard	Dean at Rock Island High School	9 Years Effective 06/30/2026



Personnel Recommendations
Board of Education Meeting
February 10, 2026

Non-Certified Resignations

It is recommended that the Board of Education accept the following non-certified resignations during the 2025-26 school year.

<u>Staff Member</u>	<u>Current Position</u>	<u>Years of Continuous Service</u>
Lisa Barbee	Server at Ridgewood Elementary School	2 Years Effective 08/29/2025
Joshua Becker	Director of Building Operations at District Wide	1 Years Effective 02/26/2026
Cecilia Chavez	Cashier at Longfellow Liberal Arts School	< 1 Year Effective 12/19/2025

Certified Retirements

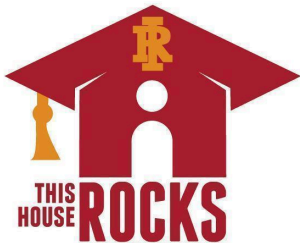
It is recommended that the Board of Education accept the following certified retirements during the 2025-26 school year.

<u>Staff Member</u>	<u>Current Position</u>	<u>Years of Continuous Service</u>
Sarah Leonard	Principal at Longfellow Liberal Arts School	8 Years Effective 06/30/2028
Thomas Ryan	Principal at Rock Island Academy	10 Years Effective 06/30/2029

Non-Certified Retirement

It is recommended that the Board of Education accept the following non-certified retirement during the 2025-26 school year.

<u>Staff Member</u>	<u>Current Position</u>	<u>Years of Continuous Service</u>
Michele Williams	Paraprofessional at Thurgood Marshall Learning Center	19 Years Effective 02/10/2026



Sharon Williams, Ed.D.
Superintendent of Schools

To: RIMSD 41 Board of Education
From: Dr. Sharon Williams
Cabinet Champion: Troy Bevans, IT Director
Date: February 10th, 2026
Re: Annual Title I Chromebooks Acquisition

To support the District's 1:1 student device initiative, the Technology Department conducts an annual review of student enrollment data to determine the number of devices required for the upcoming school year. Based on this analysis, a recommended quantity and vendor quote are presented to the Board for approval prior to the conclusion of the current school year. This process ensures sufficient time for device delivery, setup, and distribution during the summer break.

It is recommended that the Rock Island - Milan School Board approve the purchase of 1,500 Lenovo 100e Gen 4 (Lenovo - Part#: 82W0001FUS) Chromebooks at \$259.00 each, along with the Chrome OS management console licenses (Google - Part#: CROSSWDISEDUNEW) at \$32.00 each, for a total cost of \$436,500.00. The devices will be purchased from SHI, located at 290 Davidson Avenue, Somerset, NJ 08873. Title I funds will be used to finance this acquisition.

Investment Period: 60 months
Total Investment: \$436,500.00
Funding Source: Title I Funds



Pricing Proposal
 Quotation #: 26916417
 Created On: 12/1/2025
 Valid Until: 2/13/2026

IL-County of Rock Island School District 41

Sam Reyes

2000 7th Avenue
 ROCK ISLAND, IL 612018116
 United States
 Phone: (309) 793-5900
 Fax:
 Email: sam.reyes@rimisd41.org

Kate Niemiera

Phone:
 Fax:
 Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Lenovo 100e Chromebook Gen 4 82W0 - Kompanio 528 up to 2.2 GHz - Chrome OS - Mali-G52 2EE MC2 - 8 GB RAM - 64 GB eMMC - 11.6" TN 1366 x 768 (HD) - Wi-Fi 6 - graphite gray - kbd: English Lenovo - Part#: 82W0001FUS Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02 Note: In Stock	1500	\$259.00	\$388,500.00
2 Chrome OS Management Console - License - academic Google - Part#: CROSSWDISEDUNEW Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02	1500	\$32.00	\$48,000.00
3 Zero Touch Chrome Enrollement Google - Part#: ZTCHROME-0 Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02	1500	\$0.00	\$0.00
		Total	\$436,500.00

Additional Comments

Please Note: Lenovo has a zero returns policy on any custom build machines. Lenovo also does not allow returns on open box/phased out products. For these products, orders are non-cancellable and non-returnable from point of order.

Please note: Google has a zero returns policy.

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman

Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Maximize your technology's lifecycle with SHI's services to recover, redeploy, remarket, and recycle your devices. For more information, contact AssetRecoveryServices@SHI.com

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Sharon Williams, Ed.D.
Superintendent of Schools

To: RIMSD 41 Board of Education
 From: Dr. Sharon Williams
 Cabinet Champion: Annaka Whiting, Chief Financial Officer
 Date: February 10, 2026
 Re: Eugene Field Addition Recommendation

The District sought sealed bids to complete a single story building addition and repairs at Eugene Field Elementary School. The District received bids from thirty (30) bidders for various components of the project, and were opened and read aloud, the scope of work includes the addition, parking lot improvements, door and hardware replacement throughout the existing and new building, various repairs to walls, and refinishing of the north soffit. The bids were reviewed by Russell Construction. It is recommended that the District approve the following subcontractors for the scope of work:

Bid Category		Apparent Low Bidder	Adjusted Bid with Recommended Alternates
Bid Category 03	Building & Site Concrete	Treiber	\$ 470,404.00
Bid Category 04	Masonry	Jimmy Z Masonry	\$ 276,200.00
Bid Category 05A	Steel Fabrication	Western Structural	\$ 175,995.00
Bid Category 05B	Steel Erection	Tri-City Ironworks	\$ 86,675.00
Bid Category 06	General Trades	Russell	\$ 594,000.00
Bid Category 07	Roofing & Sheetmetal	Sterling Commercial	\$ 204,535.00
Bid Category 08	Entrances & Storefront	East Moline Glass	\$ 165,880.00
Bid Category 09A	Interiors Construction	River Valley	\$ 329,000.00
Bid Category 09B	Flooring	Allied Construction	\$ 117,832.00
Bid Category 09C	Painting	River Valley	\$ 54,326.00
Bid Category 21	Fire Protection	Continental Fire Sprinkler	\$ 47,680.00
Bid Category 22	Mechanical (Plumbing & HVAC)	Northwest Mechanical	\$ 1,059,000.00
Bid Category 26	Electrical	Crawford Electric	\$ 526,640.00
Bid Category 31A	Sitework	Stichter Construction	\$ 355,187.00
Bid Category 32A	Fences & Gates	Sampson Fence	\$ 48,225.00
Bid Category 32B	Landscaping	QC Silt Fence	\$ 57,316.00

Rock Island-Milan School District #41
 2000 7th Avenue, Rock Island, IL 61201
 309-793-5900 x10210 | 309-793-5905 fax
 Sharon.williams@rimsd41.org
 www.rimsd41.org



Sharon Williams, Ed.D.
Superintendent of Schools

The overall construction cost is \$6,390,809.

It is recommended that the Board of Education approve the award recommendations as outlined above for the Eugene Field Addition in the amount of \$6,390,809.

Investment Period: N/A
Total Investment: \$6,390,809
Funding Source: Capital Improvement Fund



February 2nd, 2026

Mrs. Annaka Whiting – Chief Financial Officer
 Rock Island – Milan School District #41
 2700 7th Avenue
 Rock Island, IL 61201

Re: Eugene Field Elementary Addition Award Recommendation

Dear Mrs. Whiting,

Russell is pleased to submit the following award recommendations for the Eugene Field Elementary Addition. Competitive bid proposals were received from Thirty (30) bidders with the lowest responsive and responsible bidders being selected for award recommendation. Alternates 1, 2, 3, and 4 are recommended for inclusion to provide parking lot improvements, additional door replacement, various repairs to walls throughout school, and refinishing of the North soffit. As such, Russell is requesting permission to award the subcontract for these scopes of work to the following contractors:

Bid Category		Apparent Low Bidder	Adjusted Bid with Recommended Alternates
Bid Category 03	Building & Site Concrete	Treiber	\$ 470,404.00
Bid Category 04	Masonry	Jimmy Z Masonry	\$ 276,200.00
Bid Category 05A	Steel Fabrication	Western Structural	\$ 175,995.00
Bid Category 05B	Steel Erection	Tri-City Ironworks	\$ 86,675.00
Bid Category 06	General Trades	Russell	\$ 594,000.00
Bid Category 07	Roofing & Sheetmetal	Sterling Commercial	\$ 204,535.00
Bid Category 08	Entrances & Storefront	East Moline Glass	\$ 165,880.00
Bid Category 09A	Interiors Construction	River Valley	\$ 329,000.00
Bid Category 09B	Flooring	Allied Construction	\$ 117,832.00
Bid Category 09C	Painting	River Valley	\$ 54,326.00
Bid Category 21	Fire Protection	Continental Fire Sprinkler	\$ 47,680.00
Bid Category 22	Mechanical (Plumbing & HVAC)	Northwest Mechanical	\$ 1,059,000.00
Bid Category 26	Electrical	Crawford Electric	\$ 526,640.00
Bid Category 31A	Sitework	Stichter Construction	\$ 355,187.00
Bid Category 32A	Fences & Gates	Sampson Fence	\$ 48,225.00
Bid Category 32B	Landscaping	QC Silt Fence	\$ 57,316.00

The overall construction cost including Russell markups will be \$6,390,809.00.

Enclosed are the final bid tabulation and the construction cost total for the project. If you have any questions regarding this recommendation, please don't hesitate to contact us for clarification.

Thank you again for the opportunity to support Rock Island Community and District #41.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jesse Smith', with a stylized flourish at the end.

Jesse Smith
Senior Estimator

Cc: Tony Latoria
Wendy Rouse



Sharon Williams, Ed.D.
Superintendent of Schools

To: RIMSD 41 Board of Education
From: Dr. Sharon Williams
Cabinet Champion: Annaka Whiting, Chief Financial Officer
Date: February 10, 2026
Re: Eugene Field Paging System

The District is completing a building addition at Eugene Field Elementary School, making it necessary to update the school's paging and communication system to ensure full coverage and functionality throughout the expanded facility. The existing system does not adequately support the addition. Completing this work in coordination with construction minimizes disruption and avoids future installation costs.

The District currently works with Hughes Telephone for all districtwide communication systems. Illinois School Code allows for exceptions to competitive bidding for telecommunications and interconnect equipment, software, and services. Continuing work with Hughes Telephone allows the District to maintain consistency with existing infrastructure and ensures compatibility, reliability, and continuity of service.

The scope of work includes removal of obsolete equipment as necessary, installation of an integrated paging and communication system, testing, and training to ensure full functionality throughout the entire building, including the addition. The total cost of the project is \$30,248.89.

Although Hughes Telephone provides routine and recurring communication services that do not individually require Board approval, approval is recommended for this project for transparency and documentation purposes, as the District's cumulative expenditures with this vendor during the fiscal year will exceed the applicable purchasing threshold. Hughes Telephone is also anticipated to be utilized for similar communication system work on future District construction projects, including the Rock Island Academy addition.

It is recommended that the Board of Education approve Hughes Telephone, 4123 24th Avenue, Moline, IL 61265, to install, test, and train for the new paging system at Eugene Field for \$30,248.89.

Investment Period: N/A
Total Investment: \$30,248.89
Funding Source: Capital Improvement Fund

Rock Island-Milan School District #41
2000 7th Avenue, Rock Island, IL 61201
309-793-5900 x10210 | 309-793-5905 fax
Sharon.williams@rimsd41.org
www.rimsd41.org

Contract for Service Form

Rock Island-Milan School District 41

VENDOR NAME: Hughes Network Technologies **EMAIL:** kevin.bergthold@hughestel.com

ADDRESS: 4123 24th Avenue, Moline, IL 61265

DATES OF SERVICE TO BE COMPLETED: FY26

SCHOOL DISTRICT CONTACT: Josh Becker

COMPENSATION: \$ 30,248.89

DESCRIPTION OF DUTIES:

This is for a paging system upgrade at Eugene Field Elementary School to only to include:
Paging System Upgrade
6 - 8420's (1 per Hallways (4), 1 Front entry, 1 Cafeteria)
35 - 8180's (Classrooms)
1 - 8410 (Library)
2 - 8186 (Gym, Playground)
Install each device in pre determined locations, test and train staff.
*This does not include any other telecommunications costs utilized throughout the district.

Is this a Subscription/Software: Yes or No

If NO, go to next section. If YES, complete below, then go to next section (no vendor signature)

Subscription/Software Name: _____ **Website:** _____

Subscription/Software Start Date: _____ **End Date:** _____

SOPPA Approved: Yes or No

Requester Name/Building: Eugene Field

Budget Code: 6-5-230-2530-5301-0

Signature of Vendor:  **Date:** 1/14/26

Signature of Budget Administrator:  **Date:** 1/14/26

Superintendent or School Board President

Date

Authorizing Signature _____

Date _____

Quote does not include taxes and fees. Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.



Quote

Quote Number: 393

Payment Terms: 50% down. Balance NET30
Expiration Date: 12/21/2025

Quote Prepared For

Troy Bevans
Eugene Field Elementary
2900 31st Ave
Rock Island, IL 61201
United States
Phone:3095812159
troy.bevans@rimsd41.org

Quote Prepared By

Kevin Bergthold
Hughes Telephone
4123 24th Ave
Moline, IL 61265
United States
Phone:3092774112
kevin.bergthold@hughestel.com

Item#	Quantity	Item	Unit Price	Extended Price
One-Time Items				
1)	35	8180 SIP Audio Alerter	\$358.80	\$12,558.00
2)	1	8186 SIP Horn Speaker Wideband Outdoor	\$595.00	\$595.00
3)	1	Algo 8301 SIP Paging Adapter	\$399.99	\$399.99
4)	1	Algo 8410 8410 IP Display Speaker	\$1,700.00	\$1,700.00
5)	6	Algo 8420 8420 IP Dual-Sided Display Speaker	\$1,832.65	\$10,995.90
6)	5	Bid_Labor	\$800.00	\$4,000.00
			One-Time Total	\$30,248.89
Paging System Upgrade			Subtotal	\$30,248.89
6 - 8420's (1 per Hallways (4), 1 Front entry, 1 Cafeteria)				
35 - 8180's (Classrooms)				
1 - 8410 (Library)				
2 - 8186 (Gym, Playground)				
Install each device in pre determined locations, test and train staff.				
			Total Taxes	\$0.00
			Total	\$30,248.89

Quote does not include taxes and fees. Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

Authorizing Signature _____

Date _____

Quote does not include taxes and fees. Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.



Sharon Williams, Ed.D.
Superintendent of Schools

To: RIMSD 41 Board of Education
From: Dr. Sharon Williams
Cabinet Champion: Annaka Whiting, Chief Financial Officer
Date: February 10, 2026
Re: Band & Orchestra Instrument Replacement

As a result of environmental conditions and microbial growth identified last summer at Rock Island High School, a number of band and orchestra instruments sustained damage and are no longer suitable for instructional use. District administration worked closely with the Band Director and confirmed plans with the Orchestra Director to identify affected instruments and assess replacement needs. A claim was submitted to the District's insurance carrier for the damaged instruments; however, the loss was not approved for coverage.

Based on instructional priorities and program needs, the replacement of damaged instruments will be phased over a three-year period. This approach allows the District to restore critical instructional capacity while managing fiscal impact.

The estimated total replacement cost for all damaged instruments is approximately \$600,000, with expenditures spread across three fiscal years. The initial purchase, in the amount of \$131,413.57, is proposed to be made through Sweetwater. As Sweetwater is a vendor used districtwide, it is recommended that the Board approve a spending threshold not to exceed \$150,000 for the remainder of the year to allow for other necessary and previously planned purchases.

It is recommended that the Board of Education approve the purchase of replacement instruments from Sweetwater, 5501 US HWY 30 W, Fort Wayne, IN 46818 for \$131,413.57, and increase the spending threshold to \$150,000 for the remainder of the fiscal year.

Investment Period: July 1, 2025 - June 30, 2026
Total Investment: \$150,000
Funding Source: District Funds

Rock Island-Milan School District #41
2000 7th Avenue, Rock Island, IL 61201
309-793-5900 x10210 | 309-793-5905 fax
Sharon.williams@rimsd41.org
www.rimsd41.org

Sweetwater®

Music Instruments & Pro Audio
 5501 US HWY 30 W
 Fort Wayne, IN 46818
 (800) 822-6752
 Sweetwater.com

Quote Number 11404440
Quote Date 1/23/26
Delivery Method DropShip
Customer Number 4959012

Quote To: Pete Carlin
 Rock Island High
 1400 25TH Ave
 Rock Island, IL 61201

Ship to: Pete Carlin
 Rock Island High
 1400 25TH Ave
 Rock Island, IL 61201

Qty.	Item	Description	Your Price	Total
13	YFL222CG	Yamaha 222 Stu Flute C-ft Clos Hole Offst G	\$491.81	\$6,393.53
15	YCL255N	Yamaha 255 Stu Bb Clarinet Plastic Nkl Keys	\$528.98	\$7,934.70
7	YAS26	Yamaha 26 Stu Alto Sax Laq	\$1,223.18	\$8,562.26
5	YTS26	Yamaha 26 Stu Tenor Sax Laq	\$1,538.73	\$7,693.65
8	YTR2330	Yamaha 2330 Stu Bb Trumpet, Lac	\$694.97	\$5,559.76
10	YSL354	Yamaha 354C Stu Tenor Trombone, .500 Bore, Lac	\$713.12	\$7,131.20
5	YEP201	Yamaha 201 Stu 3-Pstn Euph Laq	\$2,065.01	\$10,325.05
4	EVB95DB12FO	Eastman Dbl Bass, Stu, VB95, 1/2, Outfit	\$2,129.09	\$8,516.36
2	EVB305DB34	Eastman Dbl Bass, Int, Andreas Eastman, 3/4, Inst Only	\$3,302.99	\$6,605.98
5	ESWVC100120	Eastman Stu Cello Outfit, SWVC100, 1/2	\$1,143.22	\$5,716.10
15	ESWVC100340	Eastman Stu Cello Outfit, SWVC100, 3/4	\$1,143.22	\$17,148.30
10	EVC305Clo44	Eastman Cello, Int, Andreas Eastman, 4/4, Inst Only	\$1,585.42	\$15,854.20
1	ESWWA100130	Eastman Stu Viola Outfit, SWVA100, 13"	\$534.82	\$534.82
4	ESWWA100140	Eastman Stu Viola Outfit, SWVA100, 14"	\$534.82	\$2,139.28
13	ESWWL100120	Eastman Stu Violin Outfit, SWVL100, 1/2	\$492.33	\$6,400.29
13	ESWWL100340	Eastman Stu Violin Outfit, SWVL100, 3/4	\$492.33	\$6,400.29
12	EVL305Vln44	Eastman Violin, Andreas Eastman VL305 Int, 4/4	\$708.15	\$8,497.80

-
 Tax Exempt Certificate

Terms: Net 30 Days

Sweetwater®

Music Instruments & Pro Audio
5501 US HWY 30 W
Fort Wayne, IN 46818
(800) 822-6752
Sweetwater.com

Quote Number 11404440
Quote Date 1/23/26
Delivery Method DropShip
Customer Number 4959012

Quote To: Pete Carlin
Rock Island High
1400 25TH Ave
Rock Island, IL 61201

Ship to: Pete Carlin
Rock Island High
1400 25TH Ave
Rock Island, IL 61201

Qty.	Item	Description	Your Price	Total
		<ul style="list-style-type: none">•Exclusive "Total Confidence Coverage" free two-year warranty. *(software, consumables, and Apple products do not qualify for TCC)•Unlimited technical support provided by dedicated in-house staff exclusive to Sweetwater customers.•In-house factory authorized service and repair.•Most prepaid orders qualify for free shipping at standard discounts. Special orders, orders with open billing terms (purchase orders), do not qualify for free shipping & handling. Please see the link below for details. https://www.sweetwater.com/about/free-shipping/•Signed purchase order required for net30 terms•Band boosters and PTA/PTO groups, please send a check with orders or call with a credit card.		

Additional items listed on previous page

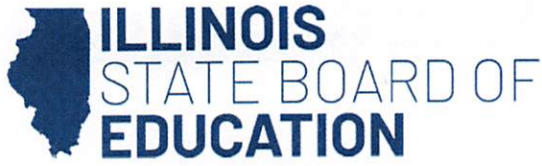
Subtotal:	\$131,413.57
Shipping & Handling:	\$0.00
Tax:	\$0.00
Total:	\$131,413.57

Your Sales Engineer Is William Roach:

Dear Pete,
If you ever have any questions or concerns, please do not hesitate to contact me at (800) 222-4700 x3888 or william_roach@sweetwater.com.
24-hour support is also available at Sweetwater.com/SweetCare, or with our in-house SweetCare Center by phone at (800) 222-4700 (M - F 9am - 6pm, Sat 9am - 5pm).

Sweetwater's Return Guidelines:

It's our goal to earn your trust and create a relationship with you for the long term by standing behind what we sell. We promise to deal with you fairly and reasonably; we hope you will be fair and reasonable with us as well. So, if for some reason you are not satisfied with your purchase, we will gladly accept your timely return of eligible items.
To make a return, simply contact your Sales Engineer to start the process.
For additional information on returns, please visit Sweetwater.com/help.



100 North First Street
Springfield, Illinois 62777-0001

**DISCIPLINE IMPROVEMENT
PLAN TEMPLATE**

WELLNESS AND STUDENT CARE DEPARTMENT

This template is an example to assist in guiding your process. The Discipline Improvement Plan may be combined with other improvement plans required under federal and state law.

Per [105 ILCS 5/2-3.162](#) and [Public Act 098-1102](#), districts identified on the Top 20% Exclusionary Discipline list are required to submit a Discipline Improvement Plan. The Discipline Improvement Plan must be approved by the district board, placed on the district website, and submitted to ISBE by **February 3, 2026**.

Discipline Improvement Plan

NAME OF SCHOOL DISTRICT/CHARTER SCHOOL Rock Island Milan SD 41	SCHOOL YEAR 2025	BOARD APPROVAL DATE(S) February 10, 2026
LINK TO DISTRICT WEBSITE WHERE PLAN IS POSTED https://www.rimisd41.org/page/student-services-required-postings	SCHOOL DISTRICT/CHARTER SCHOOL ADDRESS 2000 - 7th Avenue Rock Island, Illinois 61201	
SUPERINTENDENT/ADMINISTRATOR NAME Dr. Sharon Williams		

Discipline Improvement Plan Team

Districts are encouraged to convene a Discipline Improvement Plan Team to address exclusionary discipline and/or racial disproportionality.

TEAM LEADER Jeff Dase	POSITION/TITLE Deputy Superintendent of Schools	EMAIL jeff.dase@rimisd41.org
--------------------------	--	---------------------------------

TEAM MEMBER Alicia Sanders	POSITION/TITLE Director of Student Services	EMAIL alicia.sanders@rimisd41.org
TEAM MEMBER Roxanna Claude	POSITION/TITLE Administrative Asst. of Student Services	EMAIL roxanna.claude@rimisd41.org
TEAM MEMBER Melanie Lloyd	POSITION/TITLE District Data Administrator	EMAIL melanie.lloyd@rimisd41.org
TEAM MEMBER Jeff Hoskins	POSITION/TITLE Data Technology Specialist	EMAIL jeff.hoskins@rimisd41.org
TEAM MEMBER District Administrative Team (see attached)	POSITION/TITLE	EMAIL
TEAM MEMBER District Union Representation (see attached)	POSITION/TITLE	EMAIL

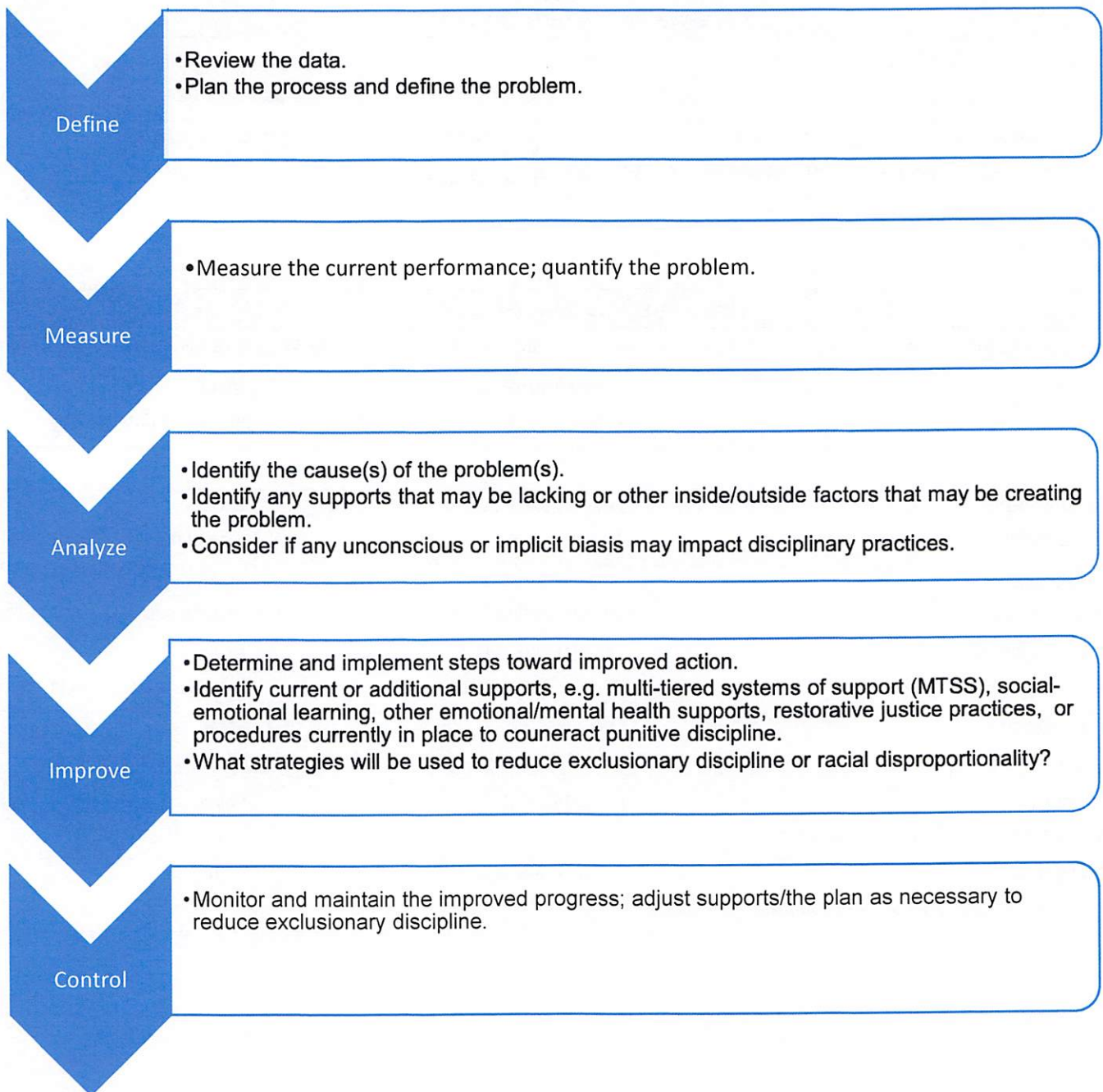
Recommended Steps to Consider when Creating the Discipline Improvement Plan

1. Review of discipline data:

Please go to the ISBE [School Discipline](#) webpage to find district data-level data. Districts/charter schools may also consider any other relevant data, e.g., district's Illinois Report Card (student and teacher demographics, attendance rates, graduation rates, student mobility rates, academic progress, etc.), Survey of Learning Conditions (5 Essentials Survey or other approved survey) and any other local data.

2. Next steps:

The below process may be helpful in the creation of the disciplinary improvement plan.



Discipline Improvement Plan Team

Administrator Team	Building Position/Title	Email
Patrick Versluis	Denkman Elem Principal	pat.versluis@rimsd41.org
Kevin Turner	Earl Hanson Elem Principal	kevin.turner@rimsd41.org
Andrew Campbell	Eugene Field Elem Principal	andrew.campbell@rimsd41.org
Chad Davis	Eugene Field Asst. Principal	chad.davis@rimsd41.org
Nicole Melody	Frances Willard Principal	nicole.melody@rimsd41.org
Sarah Leonard	Longfellow Elem Principal	sarah.leonard@rimsd41.org
Dr. Thomas Ryan	RI Academy Principal	thomas.ryan@rimsd41.org
Olivia Frantzen	RI Academy Asst. Principal	olivia.frantzen@rimsd41.org
Jadiem Wilson	Ridgewood Elem Principal	jadiem.wilson@rimsd41.org
John Hawley	RICMS Principal	john.hawley@rimsd41.org
Krista Lonian	RICMS Asst. Principal	krista.lonian@rimsd41.org
Ian Scott	Thomas Jefferson Principal	ian.scott@rimsd41.org
Nicole Berry	Early Childhood Director	nicole.berry@rimsd41.org
Joey Dilulio	Edison Jr. High Principal	joey.dilulio@rimsd41.org
Reshanda Johnson	Edison Jr. High Asst. Principal	reshanda.johnson@rimsd41.org
Dan Colbrese	Edison Jr. High Dean	dan.colbrese@rimsd41.org
Tonya Smith	Washington Jr. High Principal	tonya.smith@rimsd41.org
Carmen Woods	Washington Jr. High Asst.	carmen.woods@rimsd41.org
Alyson Baldwin	Washington Jr. High Dean	alyson.baldwin@rimsd41.org
Dr. Patricia Ulrich	RIHS Principal	patricia.ulrich@rimsd41.org
John Campbell	RIHS Asst. Principal	john.campbell@rimsd41.org
Katie Hartzler	RIHS Asst. Principal	katie.hartzler@rimsd41.org
Megan Braun-Howard	RIHS Dean	megan.braun-howard@rimsd41.org
David Hobin	RIHS Dean	david.hobin@rimsd41.org

Yolanda Grandberry-Pugh	RIHS Dean	yolanda.grandberry@rimsd41.org
Lorelei Andedo	RIHS Intervention Administrator	lorelei.andedo@rimsd41.org
Mario Sherrell	Thurgood Marshall Administrator	mario.sherrell@rimsd41.org
Jennifer Fuhr	Elementary SPED Coordinator	jennifer.fuhr@rimsd41.org
Christi Varnes	Secondary SPED Coordinator	christi.varnes@rimsd41.org
District Union Rep Team	Building Position/Title	Email
Andrew Hains	RIEA President	andrew.hains@rimsd41.org
Andrea Jacobs	RIEA	andrea.jacobs@rimsd41.org
Kelli Brannen	RIEA	kelli.brannen@rimsd41.org

3. Has your district completed implicit bias training as required by PA 100-0014? Have you incorporated the [Diversity Equity and Inclusion Provider Evaluation Tool](#)? If you did, what are your thoughts regarding your current implicit bias training (e.g., effective or ineffective)?

The Rock Island Milan School District 41 district provides annual training for all administrators, certified staff, and relevant support staff around Cultural Competency and Racial Bias through an online GCN Training (Global Compliance Network). This training is one of the mandated training overseen through our district human resources department. Focus areas include; implicit bias and its impact on discipline decision-making, culturally responsive behavior supports, and equity-centered alternatives to exclusionary discipline.

Below are ways the district commonly reduces exclusionary discipline and address racial disproportionality;

1. Universal Tier 1 Supports - PBIS Framework - RIMSD 41 Teacher/Office Managed Behaviors and Aligned Interventions
2. Teach behavior expectations in all settings (beginning of year and revisited at the start of each quarter)
3. RIMSD Elementary and Secondary Behavior Rubrics - used in all corrective actions to avoid subjective decision-making.
4. RIMSD ReEntry Rubric - implemented as a restorative reentry meeting following any suspension
5. Use of scenario-based discipline decision training throughout the school year in administrator professional learning committees
6. Annual Revisions of the Code of Conduct, revisiting board approved policies aligned to ISBE guidance and compliance (updated Development of a Scholar Handbook)

4. Potential Action Plan to Reduce the Use of Exclusionary Discipline and/or Racial Disproportionality: (Goal/Objective, Strategy/Action, Timeframe, Responsible Individual(s), Success Criteria, and Method of Evaluation)

The district will reduce the use of exclusionary discipline and address racial disproportionality by implementing preventative behavior supports, expanding restorative practices, providing ongoing implicit bias training, and engaging in regular disaggregated data reviews. Discipline decisions will be monitored for consistency and equity, and targeted interventions will be provided to students with repeated behavioral concerns.

The following action plan will be implemented moving forward in the 2025-2026 school year and 2026-2027 school year.

1. Development of Exclusionary Practice Improvement Plan (EPIP) at each school site by building administrator and school discipline team
2. Development of District Discipline Improvement Team - including administrators, certified staff, related service providers, and union representatives
3. Crisis Prevention Institute, Deescalation Basics Training, piloting with a group of 70 staff members
4. Development of an Alternative to Suspension Program at Edison Junior High, Washington Junior High, Rock Island High School, and our alternative school Thurgood Marshall Learning Center
5. Provide opportunities for professional development for administrators and building teams around Trauma-Informed Practices, De-Escalation Strategies, Implicit Bias, Restorative Practices, and Classroom Management
6. Climate and culture professional development at Rock Island High School and Thurgood Marshall Learning Center



Rock Island-Milan School District No. 41

Quarterly Financial & Investment Report

for Quarter Ended
December 31, 2025

Presented to Board of Education:
February 10, 2026
Prepared by: Annaka Whiting

Financial Report

The District prepares quarterly financial reports to provide the Board of Education and the community with a clear, timely, and transparent view of the District's financial position. These reports highlight trends in revenues, expenditures, and fund balances, equipping decision-makers with the information necessary to monitor financial stability and guide long-term planning.

Quarterly reports focus on the Operating Funds; Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, and Tort, as these funds support the District's core services, account for the majority of recurring revenues and expenditures, and offer the most accurate measure of overall financial health. Other funds, including Debt Service and Capital Projects, are excluded because their restricted or irregular activity may distort ongoing financial trends.

This report provides a comprehensive overview of the financial position of Rock Island-Milan School District #41 as of December 31, 2025. The following data details our Year-to-Date (YTD) performance against the approved budget, offering critical insights into our fiscal stability and operational efficiency.

Key components of this analysis include:

- **Budget Performance & Projections:** An assessment of current standing versus forecasted targets, including an updated End-of-Year Outlook.
- **Revenue Analysis:** A detailed breakdown of Local, State, and Federal revenue streams, benchmarked against prior year performance to highlight emerging trends.
- **Expenditure Overview:** A summary of operating expenses with year-over-year comparisons to ensure fiscal discipline.
- **Fund Balance:** A current snapshot of our reserves and overall liquidity.

This document serves to validate our financial trajectory and inform strategic decision-making for the remainder of the fiscal year.

Budget Performance Update & Projections

Year-to-Date (YTD) Financial Position

- **Revenue Performance:** Operating Fund revenues are currently favorable by \$1,004,062 year-to-date. Total revenues stand at \$40.7 million (38.9% of the annual budget), driven primarily by strong Local Sources (+\$1.7M), which offset timing lags in State and Federal receipts.
- **Expenditure Trends:** Expenditures are currently up by \$1,613,786 year-to-date. Total spending stands at \$46.8 million (44.7% of the annual budget), with key variances attributed to Salaries (+\$844k), Employee Benefits (+\$391k), and Non-Capitalized Equipment (+\$628k).

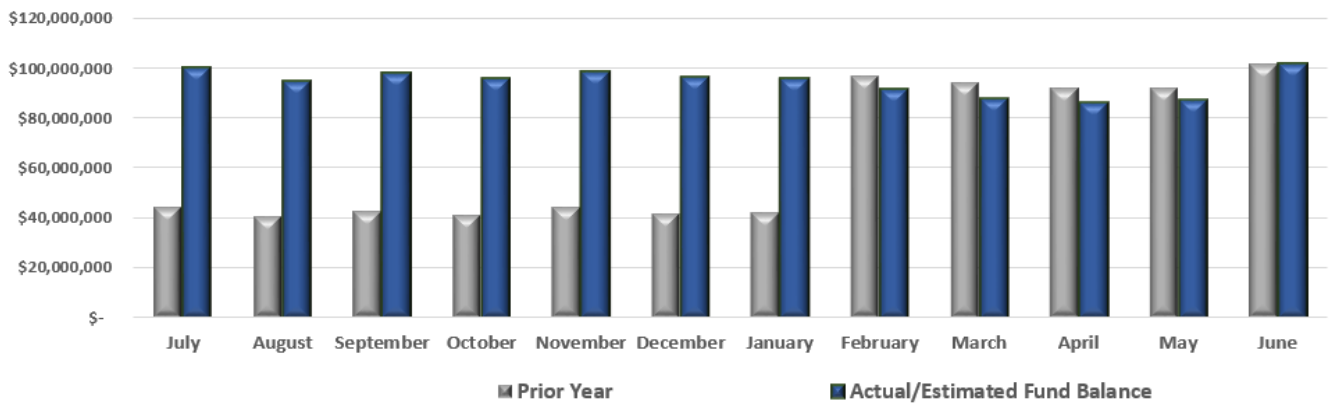
COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE
\$2,648,888
 HIGHER THAN THE PREVIOUS YEAR

COMPARED TO THE SAME PERIOD, TOTAL EXPENDITURES ARE
\$3,550,688
 HIGHER THAN THE PREVIOUS YEAR

COMPARED TO THE SAME PERIOD, THE FUND BALANCE IS
\$54,552,617
 HIGHER THAN THE PREVIOUS YEAR

End-of-Year Outlook. Based on current trends, the District projects a shift in the year-end financial position:

- **Projected Variance:** While revenues are projected to finish \$1.0 million over budget, expenditures are projected to finish \$1.6 million over budget.
- **Strategic Application:** This performance data serves as the baseline for the upcoming amended budget. The variances identified in salary/benefit costs and equipment purchasing are being incorporated into our projections to ensure the amended budget accurately reflects the District's shifting fiscal reality and year-end trajectory.

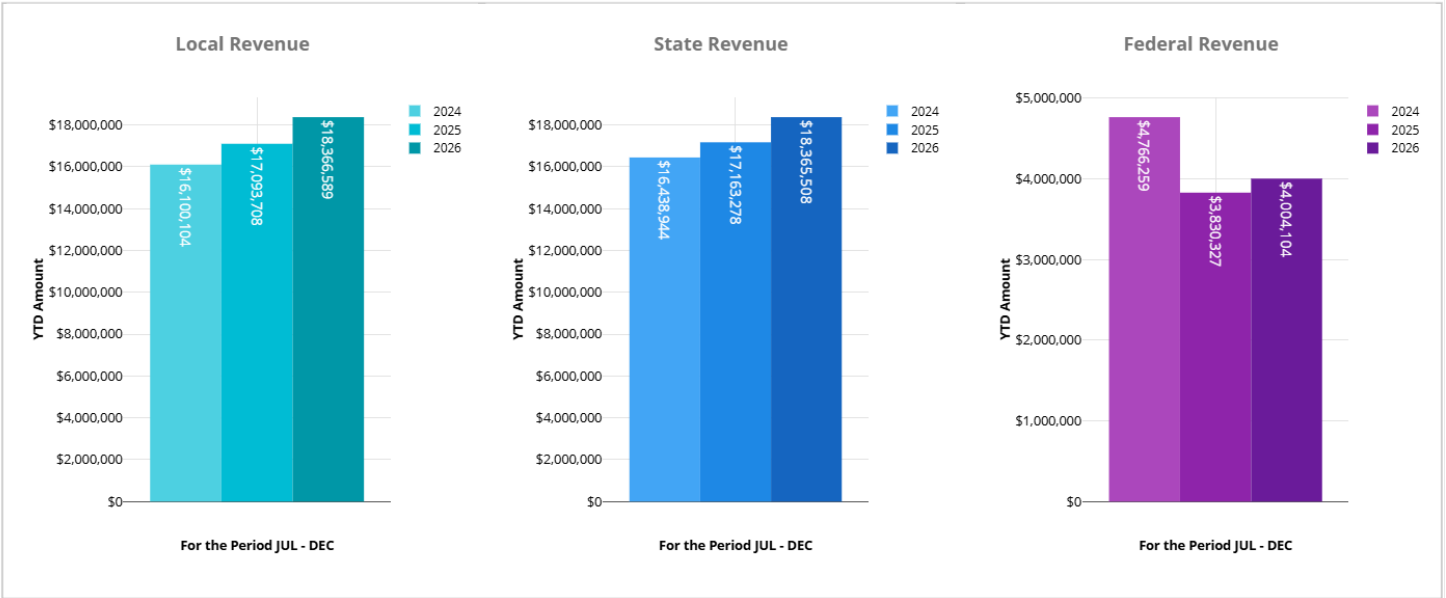


JUNE 30 2025 ENDING FUND BALANCE
\$102,041,809

ESTIMATED 2026 YEAR END FUND BALANCE
\$101,547,734

Rock Island SD 41
Year to Date Revenue Overview - Operating Funds*
December 2025

<p>Local Revenue</p> <p>\$18,366,589</p> <p>37.61% of Budget</p>	<p>State Revenue</p> <p>\$18,365,508</p> <p>45.04% of Budget</p>	<p>Federal Revenue</p> <p>\$4,004,104</p> <p>26.32% of Budget</p>
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$11,238,513	\$13,465,905	\$15,234,068	\$38,816,355	39.25%
1200 Payments in Lieu of Taxes	\$3,109,394	\$1,916,235	\$2,233,210	\$5,940,360	37.59%
1500 Earnings on Investments	\$1,152,085	\$1,041,313	\$304,659	\$2,361,220	12.90%
1600 Food Service	\$31,202	\$44,155	\$27,909	\$82,300	33.91%
1900 Other Revenue from Local Sources	\$471,876	\$522,826	\$480,706	\$1,511,799	31.80%
ALL OTHER LOCAL REVENUE	\$97,033	\$103,274	\$86,037	\$128,040	67.20%
TOTAL LOCAL REVENUE	\$16,100,104	\$17,093,708	\$18,366,589	\$48,840,074	37.61%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$15,690,490	\$16,419,630	\$17,765,060	\$39,083,140	45.45%
3100 Special Education	\$147,371	\$167,621	\$118,190	\$221,000	53.48%
3300 Bilingual Education	\$78,652	\$45,468	\$41,828	\$96,830	43.20%
3500 State Transportation Reimbursement	\$170,466	\$185,591	\$152,584	\$691,205	22.08%
ALL OTHER STATE REVENUE	\$351,965	\$344,968	\$287,846	\$680,775	42.28%
TOTAL STATE REVENUE	\$16,438,944	\$17,163,278	\$18,365,508	\$40,772,950	45.04%
TOTAL FEDERAL REVENUE	\$4,766,259	\$3,830,327	\$4,004,104	\$15,212,121	26.32%
TOTAL REVENUE	\$37,305,307	\$38,087,313	\$40,736,201	\$104,825,145	38.86%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$37,305,307	\$38,087,313	\$40,736,201	\$104,825,145	38.86%

Revenue Insight:

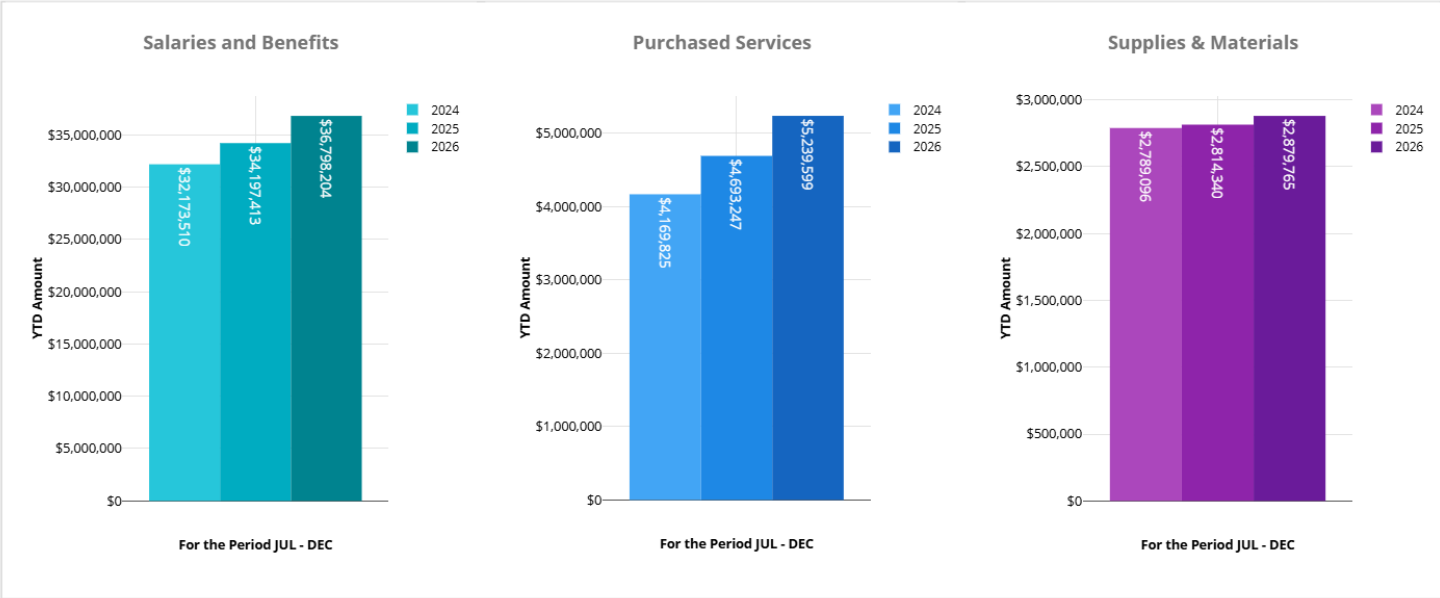
Operating Funds (excluding transfers) YTD revenues totaled \$40,736,201 through December 2025, which is \$2,648,888 or 6.5% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$1,272,882, an increase in 3000 State Sources of \$1,202,230, and an increase in 4000 Federal Sources of \$173,776.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



Rock Island SD 41
Year to Date Expense Overview - Operating Funds*
December 2025

<p>Salaries and Benefits</p> <p>\$36,798,204</p> <p>44.76% of Budget</p>	<p>Purchased Services</p> <p>\$5,239,599</p> <p>42.14% of Budget</p>	<p>Supplies & Materials</p> <p>\$2,879,765</p> <p>48.21% of Budget</p>
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	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$25,349,227	\$26,690,353	\$28,655,694	\$64,691,248	44.30%
200 Benefits	\$6,824,284	\$7,507,060	\$8,142,510	\$17,526,570	46.46%
TOTAL SALARIES AND BENEFITS	\$32,173,511	\$34,197,413	\$36,798,204	\$82,217,818	44.76%
OTHER EXPENSES					
300 Purchased Services	\$4,169,825	\$4,693,247	\$5,239,599	\$12,434,904	42.14%
400 Supplies & Materials	\$2,789,096	\$2,814,340	\$2,879,765	\$5,972,902	48.21%
500 Capital Outlay	\$1,450,489	\$973,701	\$452,632	\$948,775	47.71%
600 Other Objects	\$441,608	\$383,617	\$300,010	\$1,837,699	16.33%
700 Non-Capitalized Equipment	\$161,779	\$160,834	\$1,103,628	\$1,297,398	85.06%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$9,012,797	\$9,025,739	\$9,975,634	\$22,491,678	44.35%
TOTAL EXPENSES	\$41,186,308	\$43,223,152	\$46,773,838	\$104,709,496	44.67%
OTHER FINANCING USES	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$41,186,308	\$43,223,152	\$46,773,838	\$104,709,496	44.67%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$46,773,839 through December 2025, which is \$3,550,688 or 7.6% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of \$1,965,341, an increase in 700 Non-Capitalized Equipment of \$942,794, and an increase in 200 Employee Benefits of \$635,451.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Executive Investment Summary
For the Quarter Ended December 31, 2025

1. **Financial Position & Liquidity.** As of December 31, 2025, the District's total portfolio (cash and investments) stands at \$112,701,962. This represents an increase of \$46,338,184 compared to the same time last year.

- **Primary Driver of Increase:** This growth is largely attributable to the proceeds from the issuance and sale of the Working Cash Fund Bond.
- **Operational Context:** Absent these bond proceeds, the portfolio would have decreased by approximately \$3.9 million year-over-year. This fluctuation is normal and driven by the timing of State revenue receipts and routine increases in expenditures, such as salaries and benefits.

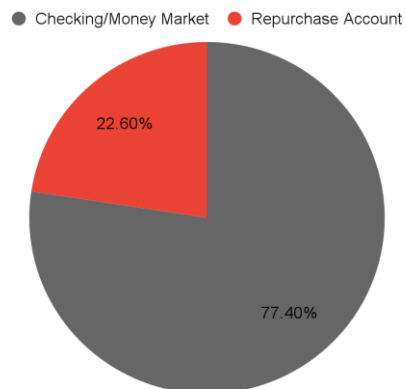
2. **Investment Strategy & Performance.** The District prioritizes safety and liquidity (immediate access to funds) over high-risk returns. Consequently, 52.5% of funds are held locally at Blackhawk Bank, with the remaining 47.5% in Illinois Funds and PMA.

- **Portfolio Yield:** The average return for the quarter was 3.71%, a slight decrease from the previous quarter's 3.75%.
- **Benchmark Comparison:** The portfolio is currently yielding less than the 90-day Treasury Bill benchmark of 4.34%.
- **Why the Difference?** The T-Bill benchmark assumes funds are locked away for 90 days. However, to maintain cash flow for bond payments and operations, the District kept the average maturity of investments at 1 day. While this lowers the interest rate slightly, it ensures the District has immediate flexibility to pay bills without penalty.

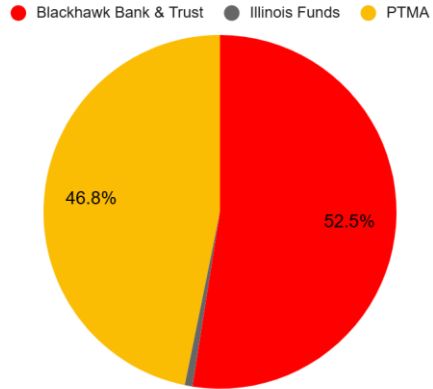
3. **Understanding the Data: "With Cash" vs. "Without Cash".** To provide full transparency, this report analyzes returns in two ways:

- **Total Portfolio ("With Cash"):** This calculation includes *all* district funds, including the daily checking accounts used to pay bills. Because checking accounts earn lower interest than dedicated investments, this number represents our blended operational return.
- **Invested Portion ("Without Cash"):** This calculation looks *only* at the funds actively placed in investment vehicles (like money markets or savings). This metric isolates the performance of our investment strategy, removing the drag of necessary operational cash.

4. **Asset Allocation & Safety Portfolio Composition.** We maintain a diverse portfolio to balance risk. Currently, 77.4% of funds are in Checking/Money



Market accounts for easy access, while 22.6% are in Repurchase Agreements (REPOs) for security. We currently hold no Commercial Paper or Certificates of Deposit.



Where the Money is Held:

- **Blackhawk Bank (Local):** 52.5%
- **PMA Financial:** 46.8%
- **Illinois Funds:** 0.70%

Safety & Collateral. All investments are fully collateralized by FDIC insurance and/or a perfected security interest. Collateral is valued at 110% of the investment, ensuring the District’s funds are protected against bank failure.

5. Fund Performance Summary. The table below details the balance and performance of each specific fund.

- **Benchmark:** 90-Day T-Bill Rate (4.34%).
Status: All funds are currently liquid (1-day maturity).

Fund Name	Balance (12/31/25)	Rate of Return (w/cash)	vs. Benchmark	Rate of Return (w/o cash)	vs. Benchmark
<i>Education</i>	\$28,393,493	3.59%	-0.75%	3.12%	-1.12%
<i>Operations & Maint.</i>	\$3,817,246	3.12%	-1.22%	3.12%	-1.22%
<i>Bond & Interest</i>	\$2,361,204	3.66%	-0.68%	3.12%	-1.22%
<i>Transportation</i>	\$2,937,313	3.12%	-1.22%	3.12%	-1.22%
<i>IMRF</i>	\$1,890,370	3.12%	-1.22%	3.12%	-1.22%
<i>Capital Projects</i>	\$71,616,844	3.84%	-0.50%	3.12%	-0.50%
<i>Tort</i>	\$1,503,214	3.12%	-1.22%	3.12%	-1.22%
<i>Life/Safety</i>	\$182,279	3.12%	-1.22%	3.12%	-1.22%
TOTAL / AVG	\$112,701,962	3.71%	-0.63%	3.60%	-0.74%

Analysis by Fund Group:

- **Operational Funds (Ed, O&M, Trans, IMRF, Tort):** These funds are invested almost entirely in highly liquid cash accounts to meet payroll and immediate expenses. Consequently, they mirror the standard checking rate of roughly 3.12%.
- **Capital Projects Fund:** This holds the largest balance (\$71.6M) and is outperforming the other funds (3.84%). This fund includes the 2018 Bond and 2025 Working Cash Bond

proceeds, which are invested slightly more aggressively while maintaining liquidity for scheduled bond payments.

- **Bond & Interest Fund:** This acts as a pass-through account for debt payments, so investment returns are secondary to ensuring cash is available on exact payment date

6. Year to Year Comparison

Fund	December 31, 2025		December 31, 2024	
	Cash/Invest	w/o cash	Cash/Invest	w/o cash
Education	\$28,393,493	3.22%	\$31,637,256	3.97%
O & M	\$3,817,246	3.12%	\$5,924,400	4.33%
Bond & Interest	\$2,361,204	3.66%	\$2,817,472	4.32%
Transportation	\$2,937,313	3.12%	\$2,830,653	4.32%
IMRF	\$1,890,370	3.12%	\$2,880,167	4.33%
Capital Projects	\$71,616,844	3.84%	\$17,784,602	4.64%
Tort	\$1,503,214	3.12%	\$2,313,203	4.32%
Life/Safety	\$182,279	3.12%	\$176,025	3.78%
Totals/ Avgs	\$112,701,962	3.60%	\$66,363,779	4.25%

7. Detailed Investment Holdings. A snapshot of specific account balances as of December 31, 2025.

Education Fund

Date	Vendor	Investment Type	Amount	Interest Rate
2/31/2025	PTMA	Savings	\$ 2,509,808	3.75%
2/31/2025	IPTIP	Repo	\$ 766,676	3.86%
12/31/2025	Blackhawk	Checking	\$ 9,660	3.12%
12/31/2025	Blackhawk	Development	\$ 318,959	3.57%
12/31/2025	Blackhawk	Payroll	\$ 41,739	3.61%
12/31/2025	Blackhawk	Repo	\$24,746,651	3.57%

Operations Funds

Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Checking	\$ 3,817,246	3.12%

Bond & Interest Fund

Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Money Market	\$ 2,361,204	3.12%

Transportation Fund

Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Checking	\$ 2,937,313	3.12%

IMRF Fund				
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Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Checking	\$ 1,890,370	3.12%

Capital Projects Fund				
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Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	PTMA	Savings	\$50,281,729	4.15%
12/31/2025	Blackhawk	Checking	\$21,335,114	3.11%

Tort & Judgment Fund				
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Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Money Market	\$ 1,503,214	3.12%

Life Safety Fund				
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Date	Vendor	Investment Type	Amount	Interest Rate
12/31/2025	Blackhawk	Money Market	\$ 182,279	3.12%

8. **Summary.** The Rock Island-Milan School District No. 41 maintains a robust financial position for the period ending December 31, 2025. The District’s total cash and investment portfolio stands at \$112,701,962, representing a year-over-year increase of roughly \$46.3 million. While this liquidity growth is primarily driven by proceeds from the Working Cash Fund Bond, operational revenues have also shown strength, tracking \$1.0 million favorable to budget year-to-date due to strong local receipts.

Strict monitoring of expenditures remains a priority. With year-to-date spending \$1.6 million over budget, driven largely by variances in salaries, benefits, and non-capitalized equipment, the District projects a shift in the year-end financial position. These variances will serve as the baseline for the upcoming amended budget, ensuring our fiscal plan accurately reflects the District's shifting trajectory and ensures long-term stability.